

**EXHIBIT A****RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*  
for the Period from January 1, 2023 through January 31, 2023**

<b>Name and Title</b>	<b>Function/Role</b>
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<b>Staffing – Officer Positions</b>	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

<b>Staffing – Non-Officer Positions</b>	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro - Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes  
services performed by RLKS on behalf of the Debtors  
for the period from January 1, 2023 through January 31, 2023**

**Summary of Services Provided**

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.<sup>1</sup> In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

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<sup>1</sup> The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

**Summary of Compensation and Expenses**

<b>Period</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total</b>
January 1, 2023 – January 31, 2023	\$1,456,908.75	\$24,175.82	\$1,481,084.57

**Summary of Expense by Category**

<b>Expense Category</b>	<b>Total Expenses</b>
Airline - Economy	\$7,102.41
Lodging	12,853.87
Transportation (Car Rental, Taxi, Parking)	3,755.18
Meals	384.69
Office Expense	79.67
<b>Total Amount for Period:</b>	\$24,175.82

**Summary of Time and Fees by Professional**

<b>Name of Professional</b>	<b>Function/Role</b>	<b>Hourly Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Kathryn Schultea	Chief Administrative Officer	\$975	264.20	\$257,595.00
Kathryn Schultea	Chief Administrative Officer	\$487.50*	25.50	\$12,431.25
Mary Cilia	Chief Financial Officer	\$975	274.70	\$267,832.50
Mary Cilia	Chief Financial Officer	\$487.50*	18.00	\$8,775.00
Raj Perubhatla	Chief Information Officer	\$975	297.60	\$290,160.00
Raj Perubhatla	Chief Information Officer	\$487.50*	19.40	\$18,915.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	30.30	\$22,725.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	224.00	\$134,400.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$300*	8.00	\$2,400.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	274.10	\$150,755.00

Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$275*	16.00	\$4,400.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	169.70	\$93,335.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$275*	8.00	\$2,200.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	229.90	\$126,445.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	186.60	\$74,640.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$200*	8.00	\$1,600.00
<b>Total Amount for Period:</b>			2,049.40	\$1,456,908.75

\* 50% rate appears where time is charged for non-working travel.

**Time Detail Activity by Professional**

**[See Attached Exhibit A]**

## **EXHIBIT A**

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/1/2023	Reviewing & responding to emails re: post-petition invoice for Nov 2022 payment request	Kathryn Schultea	0.30	\$292.50
1/1/2023	Review cost & usage diagrams for on-demand cloud computing platform	Kathryn Schultea	1.50	\$1,462.50
1/1/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.70	\$2,632.50
1/1/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
1/1/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	3.70	\$2,035.00
1/1/2023	Review IT cloud vendor bills	Raj Perubhatla	2.20	\$2,145.00
1/1/2023	Review and address messaging platform issues	Raj Perubhatla	1.70	\$1,657.50
1/2/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00
1/2/2023	Application troubleshooting and rights issues	Brandon Bangerter	2.90	\$1,740.00
1/2/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.30	\$1,980.00
1/2/2023	Auditing of recent terminations and rights and permissions	Brandon Bangerter	2.80	\$1,680.00
1/2/2023	Review of Debtor documentation for categorization of payment type	Daniel Tollefsen	2.40	\$1,320.00
1/2/2023	Wire verification and review of support documentation	Daniel Tollefsen	3.60	\$1,980.00
1/2/2023	Population of database with completed Debtor payment requests	Daniel Tollefsen	1.80	\$990.00
1/2/2023	Email correspondence with James Cooper related to bank actuals	Daniel Tollefsen	0.20	\$110.00
1/2/2023	Email correspondence with Kathryn Schultea related to return payments and support documentation	Daniel Tollefsen	0.90	\$495.00
1/2/2023	Email correspondence with Mary Cilia related to payment tracker and bank actuals	Daniel Tollefsen	1.20	\$660.00
1/2/2023	Create PO Box for FTX Trading, submit paperwork, provide payment details and retrieve keys	Felicia Buenrostro	1.50	\$600.00
1/2/2023	Gather employee responses from HR Team mailbox	Felicia Buenrostro	2.00	\$800.00
1/2/2023	Log employee responses information in Full Employee Listing File	Felicia Buenrostro	1.50	\$600.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/2/2023	Log employee emails into Employee Info folder for tracking purposes	Felicia Buenrostro	2.50	\$1,000.00
1/2/2023	Review & responding to emails re: compilation and distribution of employee work details	Kathryn Schultea	0.30	\$292.50
1/2/2023	Research & develop list of key employees to be mapped for organizational chart	Kathryn Schultea	2.80	\$2,730.00
1/2/2023	Review & responding to emails re: HR Matters	Kathryn Schultea	1.40	\$1,365.00
1/2/2023	Review & responding to emails re: customer inquiries	Kathryn Schultea	1.20	\$1,170.00
1/2/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.30	\$3,217.50
1/2/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
1/2/2023	Organization of payroll request forms in document repository for collective tracking	Leticia Barrios	2.30	\$1,265.00
1/2/2023	Review and discussions related to post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel	Mary Cilia	3.90	\$3,802.50
1/2/2023	Review, research, prepare documentation and respond to e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court	Mary Cilia	2.40	\$2,340.00
1/2/2023	Review, research, prepare and maintain documentation and send and respond to e-mails, calls and attend meetings regarding cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up work to address issues and implement resolutions	Mary Cilia	0.70	\$682.50
1/2/2023	Review and maintain documentation re: financial reporting and other accounting related issues and develop post-petition accounting systems and controls	Mary Cilia	2.20	\$2,145.00
1/2/2023	Review Recon for foreign banks	Melissa Concitis	3.50	\$1,925.00
1/2/2023	Review recommended responses for FTX repayment mailbox with CAO	Melissa Concitis	1.50	\$825.00
1/2/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.80	\$440.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/2/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.80	\$440.00
1/2/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	2.50	\$1,375.00
1/2/2023	Correspondence with foreign bank leads requesting specific bank statements	Melissa Concitis	1.50	\$825.00
1/2/2023	Work on IT systems management issues	Raj Perubhatla	5.70	\$5,557.50
1/2/2023	Work on data retention from cloud service	Raj Perubhatla	2.70	\$2,632.50
1/2/2023	Meeting with IT providers for new office location	Raj Perubhatla	2.80	\$2,730.00
1/3/2023	Auditing of recent terminations and rights and permissions	Brandon Bangerter	3.30	\$1,980.00
1/3/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.50	\$1,500.00
1/3/2023	Review contracts and document related pre / post petition expenses	Brandon Bangerter	2.70	\$1,620.00
1/3/2023	Review email and shared drives for invoices and application contracts	Brandon Bangerter	3.00	\$1,800.00
1/3/2023	Review of Debtor documentation for categorization of payment type	Daniel Tollefsen	2.20	\$1,210.00
1/3/2023	Update of database with Debtor support documentation	Daniel Tollefsen	1.80	\$990.00
1/3/2023	Account reconciliation related to Debtor vendor and payroll payments	Daniel Tollefsen	2.40	\$1,320.00
1/3/2023	Review of Foreign Debtor payment data	Daniel Tollefsen	2.30	\$1,265.00
1/3/2023	Email correspondence with FTX personnel regarding Foreign Debtor payment requests	Daniel Tollefsen	0.90	\$495.00
1/3/2023	Email correspondence with Mary Cilia related to Foreign Debtors payments	Daniel Tollefsen	0.60	\$330.00
1/3/2023	Email correspondence with Kathryn Schultea related to work stream	Daniel Tollefsen	0.30	\$165.00
1/3/2023	Review employee responses from HR Team mailbox	Felicia Buenrostro	2.50	\$1,000.00
1/3/2023	Log employee responses information in Full Employee Listing File	Felicia Buenrostro	3.00	\$1,200.00
1/3/2023	Log employee emails into Employee Info folder for tracking purposes	Felicia Buenrostro	2.50	\$1,000.00
1/3/2023	Review & responding to emails re: HR Matters	Kathryn Schultea	1.30	\$1,267.50
1/3/2023	Wage discussions with A&M (CA, HT)	Kathryn Schultea	0.60	\$585.00
1/3/2023	Conf Call re employee matter with A&M (CA, KR), FTX	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/3/2023	Review & responding to emails re: Cyprus payment tracking	Kathryn Schultea	0.20	\$195.00
1/3/2023	Conf Call re Exchange with EY (TS), A&M (HT, KR,TA), M. Cilia	Kathryn Schultea	0.50	\$487.50
1/3/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.70	\$4,582.50
1/3/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
1/3/2023	Locate and organize payroll request forms for Ledger Holding Inc. November, 2022 payroll	Leticia Barrios	2.70	\$1,485.00
1/3/2023	Locate and organize payroll request forms for West Realm Shires Inc. November, 2022 payroll	Leticia Barrios	2.70	\$1,485.00
1/3/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.80	\$990.00
1/3/2023	Locate and organize payroll request forms for FTX Europe AG November, 2022 payroll	Leticia Barrios	1.70	\$935.00
1/3/2023	Review and revise documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts, etc.	Mary Cilia	1.30	\$1,267.50
1/3/2023	Conference call to discuss specific schedules, statements and non-debtor reporting requirements and related limitations and issues; related prep and follow up	Mary Cilia	1.10	\$1,072.50
1/3/2023	Participation in weekly board meeting call; related prep and follow up	Mary Cilia	0.80	\$780.00
1/3/2023	Review and discussions related to post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing related correspondence with personnel	Mary Cilia	2.30	\$2,242.50
1/3/2023	Review and revise documentations and correspond regarding debtors and related cash, operating, regulatory, personnel, tax and financial reporting issues; related follow up to resolve issues	Mary Cilia	1.80	\$1,755.00
1/3/2023	Correspondence with banks re potential debtor bank accounts, existing	Mary Cilia	2.60	\$2,535.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	signatories and authorized users; preparation and execution of required documentation to implement changes; coordination of efforts with cash investigation team; various other related tasks to ensure ongoing compliance with cash management order			
1/3/2023	Review and revise documentation and correspond re: financial reporting and other accounting related issues in order to complete required financial reporting	Mary Cilia	2.80	\$2,730.00
1/3/2023	Organize bank statements and accounts for Reconciliation	Melissa Concitis	3.20	\$1,760.00
1/3/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.80	\$440.00
1/3/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.80	\$440.00
1/3/2023	Correspondence with foreign bank leads requesting specific bank statements and organize statements received	Melissa Concitis	2.50	\$1,375.00
1/3/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	3.30	\$1,815.00
1/3/2023	Work on software subscriptions and contract renewals	Raj Perubhatla	3.50	\$3,412.50
1/3/2023	Attend Board call	Raj Perubhatla	2.30	\$2,242.50
1/3/2023	Correspondence re IT systems management	Raj Perubhatla	2.50	\$2,437.50
1/3/2023	Meeting with IT providers for new office location	Raj Perubhatla	1.70	\$1,657.50
1/3/2023	Correspondence and meetings on cloud service renewal	Raj Perubhatla	3.30	\$3,217.50
1/4/2023	Auditing of recent terminations and rights and permissions	Brandon Bangerter	3.50	\$2,100.00
1/4/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.80	\$1,680.00
1/4/2023	Review email and shared drives for invoices and application contracts	Brandon Bangerter	2.90	\$1,740.00
1/4/2023	Meeting with IT team on critical applications, access and contracts / new office space hardware	Brandon Bangerter	2.40	\$1,440.00
1/4/2023	Team meeting re Bank Actuals and payment tracker with James Cooper, Mary Cilia, Sam Witherspoon	Daniel Tollefsen	0.60	\$330.00
1/4/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	3.70	\$2,035.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2023	Review of Debtor payment/account documentation	Daniel Tollefsen	1.20	\$660.00
1/4/2023	Wire verification with review of support documentation	Daniel Tollefsen	2.50	\$1,375.00
1/4/2023	Population of database with completed Debtor payment documentation	Daniel Tollefsen	2.80	\$1,540.00
1/4/2023	Email correspondence with Nicole Simoneaux regarding employee payments	Daniel Tollefsen	0.20	\$110.00
1/4/2023	Email correspondence with Kathryn Schultea regarding employee payments	Daniel Tollefsen	0.40	\$220.00
1/4/2023	Email correspondence with James Cooper regarding payment tracker	Daniel Tollefsen	0.20	\$110.00
1/4/2023	Email correspondence with Mary Cilia regarding Foreign Debtor tracker sheet	Daniel Tollefsen	0.30	\$165.00
1/4/2023	Email correspondence with FTX personnel regarding Foreign Debtor payment requests	Daniel Tollefsen	0.80	\$440.00
1/4/2023	Email correspondence with FTX personnel regarding Foreign Debtor payment requests	Daniel Tollefsen	0.90	\$495.00
1/4/2023	Gather employee responses from HR Team mailbox	Felicia Buenrostro	3.00	\$1,200.00
1/4/2023	Log employee responses information in Full Employee Listing File	Felicia Buenrostro	3.00	\$1,200.00
1/4/2023	Log employee emails into Employee Info folder for tracking purposes	Felicia Buenrostro	1.80	\$720.00
1/4/2023	Review & responding to emails re: payment verifications	Kathryn Schultea	0.30	\$292.50
1/4/2023	Research employee officer listings	Kathryn Schultea	1.50	\$1,462.50
1/4/2023	Review & responding to emails re: foreign Debtor payroll, utilities and IT expenses	Kathryn Schultea	0.40	\$390.00
1/4/2023	Review & responding to emails re: foreign Debtor payment tracking	Kathryn Schultea	2.60	\$2,535.00
1/4/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.50	\$3,412.50
1/4/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
1/4/2023	Follow-up planning re: storage locations and prepare for move	Kathryn Schultea	0.50	\$487.50
1/4/2023	Conference call with C. Arnett re: storage locations	Kathryn Schultea	0.40	\$390.00
1/4/2023	Locate and organize payroll request forms for Alameda Research LLC November, 2022 payroll	Leticia Barrios	2.20	\$1,210.00
1/4/2023	Locate and organize payroll request forms for Ledger Prime LLC November, 2022 payroll	Leticia Barrios	2.80	\$1,540.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.50	\$825.00
1/4/2023	Daily treasury activities including review of post-petition payment tracker; review and approve payment requests; process wires and review bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	2.50	\$2,437.50
1/4/2023	Review, research and maintain documentation and send and respond to various e-mails and/or calls and attendance of meetings regarding debtors and related reporting issues; related prep and follow up work to address specific issues	Mary Cilia	3.20	\$3,120.00
1/4/2023	Ongoing e-mails and calls to banks holding potential debtor bank accounts to determine existence, review existing signatories and authorized users, and comply with cash management order; prepare and execute required documentation to implement changes; coordinate efforts with cash investigation team	Mary Cilia	2.10	\$2,047.50
1/4/2023	Review, research and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.40	\$2,340.00
1/4/2023	Review, research, prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court	Mary Cilia	1.30	\$1,267.50
1/4/2023	Review, research and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts, etc.	Mary Cilia	1.70	\$1,657.50
1/4/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.80	\$440.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/4/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.80	\$440.00
1/4/2023	Correspondence with foreign bank leads requesting specific bank statements	Melissa Concitis	2.40	\$1,320.00
1/4/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	2.50	\$1,375.00
1/4/2023	Work on Accounting systems migration	Raj Perubhatla	3.80	\$3,705.00
1/4/2023	Discussions with IT providers for new office location	Raj Perubhatla	2.80	\$2,730.00
1/4/2023	Correspondence on IT systems management	Raj Perubhatla	3.30	\$3,217.50
1/5/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.60	\$1,560.00
1/5/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.70	\$1,620.00
1/5/2023	Non-Working travel from Houston to Dallas for office space review	Brandon Bangerter	4.00	\$1,200.00*
1/5/2023	Review contracts and document related pre / post petition expenses	Brandon Bangerter	2.50	\$1,500.00
1/5/2023	Email correspondence with FTX personnel regarding Foreign Debtor payment requests	Daniel Tollefsen	0.90	\$495.00
1/5/2023	Email correspondence with James Cooper regarding bank actuals	Daniel Tollefsen	0.30	\$165.00
1/5/2023	Email correspondence with Raj Perubhatla regarding payment requests	Daniel Tollefsen	0.40	\$220.00
1/5/2023	Email correspondence with Mary Cilia regarding payment requests	Daniel Tollefsen	0.30	\$165.00
1/5/2023	Email correspondence with Kathryn Schultea regarding payment requests	Daniel Tollefsen	0.30	\$165.00
1/5/2023	Meeting with A&M regarding Bank Actuals - Payment Tracker Review	Daniel Tollefsen	0.60	\$330.00
1/5/2023	Review of Foreign Debtor payment data	Daniel Tollefsen	2.90	\$1,595.00
1/5/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.80	\$1,540.00
1/5/2023	Review of Debtor payment request documentation	Daniel Tollefsen	2.40	\$1,320.00
1/5/2023	Gather employee responses from HR Team mailbox	Felicia Buenrostro	2.70	\$1,080.00
1/5/2023	Log employee responses information in Full Employee Listing File	Felicia Buenrostro	2.50	\$1,000.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/5/2023	Log employee emails into Employee Info folder for tracking purposes	Felicia Buenrostro	2.50	\$1,000.00
1/5/2023	Work through issues re communications and timelines	Kathryn Schultea	1.40	\$1,365.00
1/5/2023	Research & approve invoices for outstanding foreign Debtor items	Kathryn Schultea	3.20	\$3,120.00
1/5/2023	Review & responding to emails re: Debtor personnel	Kathryn Schultea	0.40	\$390.00
1/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	5.00	\$4,875.00
1/5/2023	Input wire transactions for approval	Kathryn Schultea	2.00	\$1,950.00
1/5/2023	Draft a FTX Expense Report form for employees and vendors	Leticia Barrios	2.70	\$1,485.00
1/5/2023	Locate and organize payroll request forms for Cottonwood Grove Ltd	Leticia Barrios	2.80	\$1,540.00
1/5/2023	Create an employee and contractor payment file with November and December payroll details for Alameda Silo	Leticia Barrios	3.10	\$1,705.00
1/5/2023	Create an employee and contractor payment file with November and December payroll details for WRS Silo	Leticia Barrios	2.80	\$1,540.00
1/5/2023	Treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	1.40	\$1,365.00
1/5/2023	Review and maintain documentation and attend meetings regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	2.40	\$2,340.00
1/5/2023	Correspondence with banks re potential debtor bank accounts, review existing signatories and authorized users; preparation and execution of required documentation to implement changes;	Mary Cilia	2.20	\$2,145.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	coordination of efforts with cash investigation team and weekly update calls; various other related tasks to ensure ongoing compliance with cash management order and cash investigations			
1/5/2023	Review, research, prepare and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements for 102 debtors and related non-debtors and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.20	\$2,145.00
1/5/2023	Review and prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting	Mary Cilia	1.30	\$1,267.50
1/5/2023	Review and maintain documentation and correspondence re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations and M&A efforts	Mary Cilia	0.80	\$780.00
1/5/2023	Review, research and maintain documentation and correspondence re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues	Mary Cilia	1.60	\$1,560.00
1/5/2023	Attend PMO Meeting	Raj Perubhatla	0.70	\$682.50
1/5/2023	Work on IT systems management	Raj Perubhatla	4.20	\$4,095.00
1/5/2023	Discussions with IT providers for new office location	Raj Perubhatla	3.30	\$3,217.50
1/5/2023	Correspondence and meetings on cloud service renewal	Raj Perubhatla	1.70	\$1,657.50
1/5/2023	Non working travel from Houston to Dallas for office space review	Raj Perubhatla	4.00	\$1,950.00*
1/6/2023	Meeting with lessee and real estate brokers on new office space	Brandon Bangerter	3.20	\$1,920.00
1/6/2023	Non-Working travel from Dallas to Houston; return from office space review	Brandon Bangerter	4.00	\$1,200.00*

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/6/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	1.60	\$960.00
1/6/2023	Meeting with IT team on new hardware for new office space	Brandon Bangerter	2.30	\$1,380.00
1/6/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.80	\$1,540.00
1/6/2023	Review of documentation to support Debtor payment requests	Daniel Tollefsen	2.60	\$1,430.00
1/6/2023	Payment tracker update with data from US Debtor payment requests	Daniel Tollefsen	2.30	\$1,265.00
1/6/2023	Review and update of payment tracker for Foreign Debtor vendor and employee payments	Daniel Tollefsen	2.30	\$1,265.00
1/6/2023	Email review and correspondence with Sam Witherspoon related to payment tracker	Daniel Tollefsen	0.30	\$165.00
1/6/2023	Email review and correspondence with Kathryn Schultea related to payment requests	Daniel Tollefsen	0.40	\$220.00
1/6/2023	Email review and correspondence with Mary Cilia related to payment requests	Daniel Tollefsen	0.60	\$330.00
1/6/2023	Gather employee responses from HR Team mailbox	Felicia Buenrostro	2.50	\$1,000.00
1/6/2023	Log employee responses information in Full Employee Listing File	Felicia Buenrostro	2.70	\$1,080.00
1/6/2023	Log employee emails into Employee Info folder for tracking purposes	Felicia Buenrostro	2.70	\$1,080.00
1/6/2023	Research returned wires and correct account updates for employee payments	Kathryn Schultea	2.50	\$2,437.50
1/6/2023	Review & responding to emails re: foreign Debtor payment requests	Kathryn Schultea	1.80	\$1,755.00
1/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.50	\$3,412.50
1/6/2023	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,657.50
1/6/2023	Create an employee and contractor payment file with November and December payroll details for Dotcom Silo	Leticia Barrios	3.10	\$1,705.00
1/6/2023	Locate and organize payroll request forms for Quoine Pte Ltd November, 2022 payroll	Leticia Barrios	3.70	\$2,035.00
1/6/2023	Drafting spreadsheet re unclaimed property for Debtor entities	Leticia Barrios	2.80	\$1,540.00
1/6/2023	Respond and capture employee information from HR Teams US and International email box	Leticia Barrios	1.30	\$715.00
1/6/2023	Review and discuss post-petition payment tracker; prepare and maintain treasury related documentation and	Mary Cilia	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	approve payment requests; process wires and review daily bank activity; ongoing correspondence with post-petition bank personnel			
1/6/2023	Research and maintain documentation and correspondence regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up work to address issues and implement solutions	Mary Cilia	1.80	\$1,755.00
1/6/2023	Correspondence re debtor bank accounts; review existing signatories and authorized users and determine appropriate actions based on cash management order; prepare and execute required documentation to implement changes; coordinate with cash investigation team and attend weekly update calls; ensure ongoing compliance with cash management order	Mary Cilia	1.40	\$1,365.00
1/6/2023	Review, research and maintain documentation and correspond re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements for debtors and develop debtors post-petition accounting systems and controls in order to complete required financial reporting	Mary Cilia	2.20	\$2,145.00
1/6/2023	Review and maintain documentation and correspond re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations and M&A efforts	Mary Cilia	0.80	\$780.00
1/6/2023	Read, review, prepare documentation and respond to various e--mails and phone calls re: final cash management order and resolution of various comments and objections	Mary Cilia	1.10	\$1,072.50
1/6/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.80	\$440.00
1/6/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.80	\$440.00
1/6/2023	Correspondence with foreign bank leads requesting specific bank statements and organize statements received	Melissa Concitis	2.40	\$1,320.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/6/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	2.80	\$1,540.00
1/6/2023	Organize bank statements into historical bank statement shared drive	Melissa Concitis	2.30	\$1,265.00
1/6/2023	New office site visit to assess IT infrastructure	Raj Perubhatla	2.70	\$2,632.50
1/6/2023	Work on IT systems management	Raj Perubhatla	2.20	\$2,145.00
1/6/2023	Non working travel from Dallas to Houston; return from office space review	Raj Perubhatla	4.00	\$1,950.00*
1/6/2023	Discussions with IT providers for new office location	Raj Perubhatla	2.70	\$2,632.50
1/6/2023	Work on IT Staffing	Raj Perubhatla	1.50	\$1,462.50
1/7/2023	Payment request verification with wire confirmations	Daniel Tollefsen	1.70	\$935.00
1/7/2023	Review of Debtor payment request documentation	Daniel Tollefsen	2.30	\$1,265.00
1/7/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.30	\$715.00
1/7/2023	Review of Debtor payment request supporting documentation	Daniel Tollefsen	2.40	\$1,320.00
1/7/2023	Population into database with supporting payment request documentation	Daniel Tollefsen	1.60	\$880.00
1/7/2023	Review & responding to emails re: oversight on payroll & expense reporting processes	Kathryn Schultea	2.30	\$2,242.50
1/7/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.50	\$3,412.50
1/7/2023	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,365.00
1/7/2023	Read, review, prepare documentation and respond to various e-mails and phone calls re: final cash management order and resolution of various comments and objections	Mary Cilia	3.40	\$3,315.00
1/7/2023	Review, research, prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court	Mary Cilia	1.80	\$1,755.00
1/7/2023	Correspondence and meetings on cloud service renewal	Raj Perubhatla	2.00	\$1,950.00
1/7/2023	Work on cloud service provider payments	Raj Perubhatla	1.80	\$1,755.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/7/2023	Work on IT Staffing	Raj Perubhatla	1.70	\$1,657.50
1/7/2023	Correspondence re payments to service providers	Raj Perubhatla	1.30	\$1,267.50
1/8/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.40	\$1,320.00
1/8/2023	Research of documentation to support Debtor payment requests	Daniel Tollefsen	1.50	\$825.00
1/8/2023	Population into database with supporting payment request documentation	Daniel Tollefsen	1.80	\$990.00
1/8/2023	Non-Working Travel – Houston to New York for client meetings at S&C office	Daniel Tollefsen	4.00	\$1,100.00*
1/8/2023	Non Working Travel - Houston to New York for client meetings at S&C office	Felicia Buenrostro	4.00	\$800.00*
1/8/2023	Review & responding to emails re: transportation of office equipment & supplies from closed offices	Kathryn Schultea	1.80	\$1,755.00
1/8/2023	Review & responding to emails re: HR Matters	Kathryn Schultea	1.80	\$1,755.00
1/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.90	\$3,802.50
1/8/2023	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,657.50
1/8/2023	Non-working travel from Houston to New York for client meetings at S&C office	Kathryn Schultea	4.50	\$2,193.75*
1/8/2023	Non-Working Travel – Houston to New York for client meetings at S&C office	Leticia Barrios	4.00	\$1,100.00*
1/8/2023	Various daily treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	1.90	\$1,852.50
1/8/2023	Review, research, prepare and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements for 102 debtors and related non-debtors and develop debtors post-petition accounting systems and controls in order to complete monthly	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	operating reports and other required financial reporting			
1/8/2023	Review, research, prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court	Mary Cilia	2.40	\$2,340.00
1/8/2023	Review, research, prepare and maintain documentations and send and respond to various e-mails and/or calls and attendance of meetings regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	1.20	\$1,170.00
1/8/2023	Work on IT systems management	Raj Perubhatla	4.70	\$4,582.50
1/9/2023	Meeting with IT team on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,080.00
1/9/2023	Review email and shared drives for data requests	Brandon Bangerter	2.70	\$1,620.00
1/9/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.90	\$1,740.00
1/9/2023	Application troubleshooting and rights issues	Brandon Bangerter	2.60	\$1,560.00
1/9/2023	Meeting with IT team on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.30	\$1,380.00
1/9/2023	Reconciliation of payment tracker with wire confirmations	Daniel Tollefsen	2.70	\$1,485.00
1/9/2023	Research Debtor files for supporting documentation of payment requests	Daniel Tollefsen	2.30	\$1,265.00
1/9/2023	Email correspondence with S&C related to Debtor documentation	Daniel Tollefsen	0.30	\$165.00
1/9/2023	Email correspondence with FTX Japan personnel re payment tracker	Daniel Tollefsen	0.80	\$440.00
1/9/2023	Email correspondence with FTX Europe personnel re payment tracker	Daniel Tollefsen	0.70	\$385.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2023	Population into database with supporting payment request documentation	Daniel Tollefsen	2.90	\$1,595.00
1/9/2023	Review of Debtor material at client site	Daniel Tollefsen	1.80	\$990.00
1/9/2023	Review outstanding Debtor payments	Felicia Buenrostro	1.30	\$520.00
1/9/2023	Review and sort Debtor mail	Felicia Buenrostro	1.00	\$400.00
1/9/2023	Review benefit documents for West Realm Shires Inc.	Felicia Buenrostro	2.50	\$1,000.00
1/9/2023	Review insurance documents for Alameda Research LLC	Felicia Buenrostro	1.50	\$600.00
1/9/2023	Review invoice documents for FTX US	Felicia Buenrostro	1.30	\$520.00
1/9/2023	Discussion with J. Ray and A&M (CA) re employee matters	Kathryn Schultea	0.20	\$195.00
1/9/2023	Follow-up meeting re additional employee matters with A&M (CA HT, NS)	Kathryn Schultea	0.60	\$585.00
1/9/2023	Review & responding to emails re: HR Matters	Kathryn Schultea	1.30	\$1,267.50
1/9/2023	Review & respond to emails re: FTX Japan employee matters	Kathryn Schultea	2.20	\$2,145.00
1/9/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.30	\$2,242.50
1/9/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
1/9/2023	Non-working Travel – New Jersey to Delaware for prep & attendance at court hearings	Kathryn Schultea	1.00	\$487.50*
1/9/2023	Update list of terminated employees/contractors by silo and entity	Leticia Barrios	1.80	\$990.00
1/9/2023	Review and sort boxes of mail from West Realm Shires, Inc/Alameda Research LLC	Leticia Barrios	2.10	\$1,155.00
1/9/2023	Review documents for West Realm Shires, Inc. and file in document repository	Leticia Barrios	0.80	\$440.00
1/9/2023	Capture data from scanned West Realm Shires, Inc. documents into document tracker	Leticia Barrios	0.70	\$385.00
1/9/2023	Review documents for Alameda Research LLC and file in document repository; capture data for tracking purposes	Leticia Barrios	1.20	\$660.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2023	Capture data from scanned Alameda Research LLC documents into document tracker	Leticia Barrios	1.10	\$605.00
1/9/2023	Daily treasury activities including review of post-petition payment tracker; review and approve payment requests; process wires and review bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	2.20	\$2,145.00
1/9/2023	Review, research and maintain documentation and send and respond to various e-mails and/or calls and attendance of meetings regarding debtors and related reporting issues; related prep and follow up work to address specific issues	Mary Cilia	2.80	\$2,730.00
1/9/2023	Non-Working Travel – Houston to Philadelphia for prep & attendance at court hearings	Mary Cilia	4.50	\$2,193.75*
1/9/2023	Read, review, prepare documentation and respond to various e-mails and phone calls re: final cash management order and resolution of various comments and objections	Mary Cilia	0.90	\$877.50
1/9/2023	Review, research and prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting efforts	Mary Cilia	2.40	\$2,340.00
1/9/2023	Review and maintain documentation and respond to e-mails, phone calls and in-person meetings re: financial reporting for the purposes of updating opening petition-date trial balances and financial statements for debtors, and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reports	Mary Cilia	1.30	\$1,267.50
1/9/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.80	\$440.00
1/9/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.80	\$440.00
1/9/2023	Research shared drive for foreign bank statements	Melissa Concitis	2.60	\$1,430.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/9/2023	Contact bank leads for November and December 2022 statements	Melissa Concitis	2.50	\$1,375.00
1/9/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	3.30	\$1,815.00
1/9/2023	Organize bank statements into shared drive	Melissa Concitis	2.80	\$1,540.00
1/9/2023	Work on IT systems management	Raj Perubhatla	4.30	\$4,192.50
1/9/2023	Attend PMO Meeting	Raj Perubhatla	1.30	\$1,267.50
1/9/2023	Work on Insurance issues	Raj Perubhatla	2.20	\$2,145.00
1/9/2023	Review cloud service agreements	Raj Perubhatla	1.70	\$1,657.50
1/9/2023	Work on IT services transition	Raj Perubhatla	1.80	\$1,755.00
1/10/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.20	\$1,920.00
1/10/2023	Knowledge transfer session on AWS setup, configuration, rights, permissions and users	Brandon Bangerter	3.50	\$2,100.00
1/10/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.80	\$1,680.00
1/10/2023	Application troubleshooting and rights issues	Brandon Bangerter	2.60	\$1,560.00
1/10/2023	Email correspondence with FTX personnel regarding payment requests	Daniel Tollefsen	0.30	\$165.00
1/10/2023	Email correspondence with FTX Europe personnel related to payment tracker	Daniel Tollefsen	0.60	\$330.00
1/10/2023	Email correspondence with FTX Japan personnel related to payment tracker	Daniel Tollefsen	0.40	\$220.00
1/10/2023	Research Debtor files for supporting documentation of payment requests	Daniel Tollefsen	1.90	\$1,045.00
1/10/2023	Document population into database related to payment support	Daniel Tollefsen	2.30	\$1,265.00
1/10/2023	Update payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	2.80	\$1,540.00
1/10/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.30	\$715.00
1/10/2023	Non-Working Travel – New York to Houston; return from client meetings at S&C office	Daniel Tollefsen	4.00	\$1,100.00*
1/10/2023	Review payment documents for Alameda Research LLC	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/10/2023	Review tax documents for West Realm Shires Inc.	Felicia Buenrostro	2.30	\$920.00
1/10/2023	Review insurance documents for Alameda Research LLC	Felicia Buenrostro	2.20	\$880.00
1/10/2023	Review tax documents for FTX US	Felicia Buenrostro	2.00	\$800.00
1/10/2023	Research & develop plan to wire funds for requested foreign Debtor expense reimbursement and payroll	Kathryn Schultea	1.00	\$975.00
1/10/2023	Review & responding to emails re: settling banking arrangements for foreign entity	Kathryn Schultea	1.00	\$975.00
1/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.80	\$3,705.00
1/10/2023	Input wire transactions for approval	Kathryn Schultea	1.50	\$1,462.50
1/10/2023	Review & responding to emails re: FTX Computer Collections	Kathryn Schultea	2.30	\$2,242.50
1/10/2023	Review and sort boxes of mail from West Realm Shires, Inc/Alameda Research LLC	Leticia Barrios	2.10	\$1,155.00
1/10/2023	Draft spreadsheet tracking outstanding payments	Leticia Barrios	2.30	\$1,265.00
1/10/2023	Research and identify documents from tax state agencies with credits due for Alameda Research LLC	Leticia Barrios	1.70	\$935.00
1/10/2023	Review documents for West Realm Shires, Inc and file in document repository; capture data for tracking purposes	Leticia Barrios	1.30	\$715.00
1/10/2023	Capture data from scanned West Realm Shires, Inc documents into document tracker	Leticia Barrios	1.20	\$660.00
1/10/2023	Daily treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	1.10	\$1,072.50
1/10/2023	Review and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues and develop debtors post-petition	Mary Cilia	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	accounting systems and controls in order to complete monthly operating reports and other required financial reporting			
1/10/2023	Review, research, prepare documentation re: bank balances, cash flow projections and other cash related efforts for reporting	Mary Cilia	2.20	\$2,145.00
1/10/2023	Review and update documentation and correspond regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related follow up work to address specific issues and implement resolutions	Mary Cilia	2.70	\$2,632.50
1/10/2023	Review, research, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues	Mary Cilia	1.60	\$1,560.00
1/10/2023	Read, review, prepare documentation and respond to various e-mails and phone calls re: final cash management order and resolution of various comments and objections	Mary Cilia	1.80	\$1,755.00
1/10/2023	Review and comment on Second Day Supplemental Declaration; related calls and e-mails	Mary Cilia	0.90	\$877.50
1/10/2023	Review and update documentation and correspond re: case administration related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts	Mary Cilia	1.10	\$1,072.50
1/10/2023	Create spreadsheet for missing account access for foreign accounts	Melissa Concitis	2.70	\$1,485.00
1/10/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.80	\$440.00
1/10/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.80	\$440.00
1/10/2023	Correspondence with foreign bank leads regarding missing bank statements	Melissa Concitis	2.80	\$1,540.00
1/10/2023	Search shared drive for foreign bank statements	Melissa Concitis	2.50	\$1,375.00
1/10/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	2.80	\$1,540.00
1/10/2023	Attend Board call	Raj Perubhatla	1.20	\$1,170.00
1/10/2023	Meetings with IT Service providers	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/10/2023	Work on IT staff transition	Raj Perubhatla	2.70	\$2,632.50
1/10/2023	Correspondence on data requests	Raj Perubhatla	0.80	\$780.00
1/10/2023	Meeting with cloud account rep	Raj Perubhatla	1.70	\$1,657.50
1/10/2023	Calls with IT providers for new office location	Raj Perubhatla	1.30	\$1,267.50
1/10/2023	Work on IT systems management	Raj Perubhatla	3.20	\$3,120.00
1/10/2023	IT Systems internal review	Raj Perubhatla	1.30	\$1,267.50
1/11/2023	Meeting with IT team on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.20	\$1,320.00
1/11/2023	Knowledge transfer session on GCP setup, configuration, rights, permissions and users	Brandon Bangerter	3.60	\$2,160.00
1/11/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.50	\$1,500.00
1/11/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.20	\$1,320.00
1/11/2023	Meeting with IT team on critical applications, access and contracts	Brandon Bangerter	1.70	\$1,020.00
1/11/2023	Email correspondence with FTX Europe personnel related to payment tracker	Daniel Tollefsen	0.40	\$220.00
1/11/2023	Email correspondence with Nicole Simoneaux related to Client documentation	Daniel Tollefsen	0.30	\$165.00
1/11/2023	Email correspondence with Mary Cilia related to Foreign Debtor payment trackers	Daniel Tollefsen	0.50	\$275.00
1/11/2023	Email correspondence with Kathryn Schulte related to payment requests	Daniel Tollefsen	0.70	\$385.00
1/11/2023	Review of Foreign Debtor payment data	Daniel Tollefsen	1.80	\$990.00
1/11/2023	Research Debtor files for supporting documentation of payment requests	Daniel Tollefsen	1.30	\$715.00
1/11/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.50	\$825.00
1/11/2023	Population of payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	2.40	\$1,320.00
1/11/2023	Review of supporting documentation of payment requests	Daniel Tollefsen	2.30	\$1,265.00
1/11/2023	Non Working Travel – New York to Houston; return from client meetings at S&C office	Felicia Buenroostro	4.00	\$800.00*

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/11/2023	Package sorted mail and sent to home office to complete scanning and document retention	Felicia Buenrostro	2.00	\$800.00
1/11/2023	Review unclaimed property documents for West Realm Shires Inc.	Felicia Buenrostro	2.00	\$800.00
1/11/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
1/11/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
1/11/2023	Attend hearing	Kathryn Schultea	4.50	\$4,387.50
1/11/2023	Non-working Travel – Newark to Houston; return from attendance at court hearings	Kathryn Schultea	4.50	\$2,193.75*
1/11/2023	Non-working Travel From – Delaware to Newark; return from attendance at court hearings	Kathryn Schultea	2.00	\$975.00*
1/11/2023	Review documents for Alameda Research LLC/ West Realm Shires Inc. and file in document repository	Leticia Barrios	1.10	\$605.00
1/11/2023	Capture data from scanned West Realm Shires, Inc. documents into document tracker	Leticia Barrios	1.20	\$660.00
1/11/2023	Package sorted mail and send to home office to complete scanning and document retention	Leticia Barrios	2.70	\$1,485.00
1/11/2023	Non-Working Travel from – Newark to Houston; return from client meetings at S&C office	Leticia Barrios	4.00	\$1,100.00*
1/11/2023	Final meeting and preparations for second day hearings	Mary Cilia	1.40	\$1,365.00
1/11/2023	Attendance at second day hearings; related follow up	Mary Cilia	4.50	\$4,387.50
1/11/2023	Various daily treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; review daily bank activity; discussions with bank personnel	Mary Cilia	1.30	\$1,267.50
1/11/2023	Review and revise documentations and send and respond to various e-mails and calls regarding foreign or domestic operating companies and related cash	Mary Cilia	1.90	\$1,852.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	and/or financial reporting issues; related prep and follow up work			
1/11/2023	Review and revise documentation and respond to e-mails and phone calls and attendance of internal meetings/calls re: tax issues	Mary Cilia	0.90	\$877.50
1/11/2023	Review, research, prepare documentation and respond to e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court	Mary Cilia	0.50	\$487.50
1/11/2023	Correspondence with banks holding potential debtor bank accounts to determine existence, review existing signatories and authorized users, determine appropriate actions based on cash management order; prepare and execute required documentation to implement changes; coordinate efforts with cash investigation team; various other related tasks to ensure ongoing compliance with cash management order and cash investigations	Mary Cilia	1.20	\$1,170.00
1/11/2023	Create and organize spreadsheet for daily bank transactions	Melissa Concitis	2.80	\$1,540.00
1/11/2023	Review emails in the FTX repay mailbox	Melissa Concitis	1.10	\$605.00
1/11/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	1.10	\$605.00
1/11/2023	Communicate with foreign bank leads on specific accounts	Melissa Concitis	2.50	\$1,375.00
1/11/2023	Communicate with bank leads on bank statements from specific accounts	Melissa Concitis	2.70	\$1,485.00
1/11/2023	Research shared drive for foreign bank statements	Melissa Concitis	2.60	\$1,430.00
1/11/2023	Work on data retention	Raj Perubhatla	0.80	\$780.00
1/11/2023	Work on IT staff transition	Raj Perubhatla	2.70	\$2,632.50
1/11/2023	Meetings on managing traffic to IT systems	Raj Perubhatla	0.70	\$682.50
1/11/2023	Work on IT systems management	Raj Perubhatla	1.20	\$1,170.00
1/11/2023	Messaging systems transition	Raj Perubhatla	0.70	\$682.50
1/11/2023	IT Systems controls and administration tasks	Raj Perubhatla	4.20	\$4,095.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/11/2023	Meetings on access to accounting systems	Raj Perubhatla	0.70	\$682.50
1/11/2023	Work on accounting systems administration	Raj Perubhatla	0.70	\$682.50
1/12/2023	Review email and shared drives for data requests	Brandon Bangerter	2.80	\$1,680.00
1/12/2023	Knowledge transfer session on critical applications setup, configuration, rights, permissions	Brandon Bangerter	3.10	\$1,860.00
1/12/2023	Wire payment entries and approvals	Brandon Bangerter	1.30	\$780.00
1/12/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00
1/12/2023	Meeting with IT team on critical applications, access and contracts	Brandon Bangerter	2.60	\$1,560.00
1/12/2023	Email correspondence with James Cooper related to bank actuals/payment tracker	Daniel Tollefsen	0.20	\$110.00
1/12/2023	Email correspondence with FTX Japan personnel regarding Foreign Debtor payment requests	Daniel Tollefsen	0.70	\$385.00
1/12/2023	Email correspondence with Raj Perubhatla regarding payment requests	Daniel Tollefsen	0.30	\$165.00
1/12/2023	Reconciliation of bank accounts for posted payments	Daniel Tollefsen	2.80	\$1,540.00
1/12/2023	Data update to payment tracker related to Debtor vendor and employee payments	Daniel Tollefsen	2.30	\$1,265.00
1/12/2023	Review of Debtor payment request documentation	Daniel Tollefsen	1.40	\$770.00
1/12/2023	Database update with supporting documentation for payments	Daniel Tollefsen	2.20	\$1,210.00
1/12/2023	Create Federal Express Master Account for FTX, submit paperwork and provide payment details	Felicia Buenrostro	2.20	\$880.00
1/12/2023	Review Federal Express documents for West Realm Shires Inc.	Felicia Buenrostro	3.00	\$1,200.00
1/12/2023	Review contribution documents for Alameda Research LLC	Felicia Buenrostro	2.80	\$1,120.00
1/12/2023	Review & responding to emails re: tax group - analysis of gains/losses	Kathryn Schultea	2.30	\$2,242.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2023	Review job history for development of employee structure	Kathryn Schultea	3.80	\$3,705.00
1/12/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.30	\$2,242.50
1/12/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
1/12/2023	Attendance at PMO meeting with management team	Kathryn Schultea	1.00	\$975.00
1/12/2023	Locate and organize payroll request forms for Blockfolio, Inc November, 2022 payroll	Leticia Barrios	2.10	\$1,155.00
1/12/2023	Send communication to EY with document repository location of state agency tax documents received for West Realm Shires, Inc and Alameda Research LLC	Leticia Barrios	1.30	\$715.00
1/12/2023	Update current list of active employees/contractors with supervisors within the organization and remove terminations; compare to payroll register for verification	Leticia Barrios	2.10	\$1,155.00
1/12/2023	Daily treasury activities: review of post-petition payment tracker; review and approve payment requests; process wires and review bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	0.80	\$780.00
1/12/2023	Review and maintain documentation and send and respond to various e-mails and/or calls and attendance of meetings regarding debtors and related reporting issues; related prep and follow up work to address specific issues	Mary Cilia	1.40	\$1,365.00
1/12/2023	Review, research, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues	Mary Cilia	1.30	\$1,267.50
1/12/2023	Correspondence with banks holding potential debtor bank accounts to determine existence, review existing signatories and authorized users, and comply with cash management order; prepare and execute required documentation to implement changes; coordinate efforts with cash investigation team	Mary Cilia	2.10	\$2,047.50
1/12/2023	Non-Working Travel – Philadelphia to Houston; return from attendance at court hearings	Mary Cilia	4.50	\$2,193.75*



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2023	Review, research and maintain documentation and correspond re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations and M&A efforts	Mary Cilia	1.30	\$1,267.50
1/12/2023	Review, research and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	0.90	\$877.50
1/12/2023	Attendance at PMO meetings; related prep and follow up discussions, meetings and e-mails related to cash management, financial reporting and other operating issues	Mary Cilia	1.20	\$1,170.00
1/12/2023	Tie out the foreign bank payments to the bank statements from foreign bank leads	Melissa Concitis	3.40	\$1,870.00
1/12/2023	Create a spreadsheet for current account balances	Melissa Concitis	2.30	\$1,265.00
1/12/2023	Login to all foreign bank accounts	Melissa Concitis	1.80	\$990.00
1/12/2023	Update current account balances to the current account balances spreadsheet	Melissa Concitis	1.80	\$990.00
1/12/2023	Update current account balances spreadsheet with current exchange rates and currency type	Melissa Concitis	2.50	\$1,375.00
1/12/2023	Work on systems data retention	Raj Perubhatla	1.20	\$1,170.00
1/12/2023	Attend Investigations call	Raj Perubhatla	1.30	\$1,267.50
1/12/2023	Standing call with IT services advisor	Raj Perubhatla	0.70	\$682.50
1/12/2023	Attend PMO Meeting	Raj Perubhatla	0.70	\$682.50
1/12/2023	Work on IT staff transition	Raj Perubhatla	2.70	\$2,632.50
1/12/2023	IT Systems controls and administration	Raj Perubhatla	4.30	\$4,192.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/12/2023	Work on Accounting systems	Raj Perubhatla	1.70	\$1,657.50
1/13/2023	Discussion and meeting on hardware and retention with IT management	Brandon Bangerter	1.20	\$720.00
1/13/2023	Review of documentation to support Debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
1/13/2023	Documentation review and transfer to database	Daniel Tollefsen	1.60	\$880.00
1/13/2023	Bank account review and reconciliation with payments made	Daniel Tollefsen	2.30	\$1,265.00
1/13/2023	Data update to payment tracker related to Debtor vendor and employee payments	Daniel Tollefsen	2.40	\$1,320.00
1/13/2023	Call with S&C regarding Debtor materials	Daniel Tollefsen	0.50	\$275.00
1/13/2023	Review insurance documents for FTX US	Felicia Buenrostro	3.00	\$1,200.00
1/13/2023	Review US Census Bureau documents for Alameda Research LLC	Felicia Buenrostro	2.30	\$920.00
1/13/2023	Review tax documents for West Realm Shires Inc.	Felicia Buenrostro	2.20	\$880.00
1/13/2023	Correspondence re: insurance	Kathryn Schultea	0.40	\$390.00
1/13/2023	Reviewing & responding to emails re: Good Luck Games payment request	Kathryn Schultea	0.30	\$292.50
1/13/2023	Reviewing & responding to emails re: liquidation services	Kathryn Schultea	0.30	\$292.50
1/13/2023	Review & responding to emails re: vendor payment requests for code base systems	Kathryn Schultea	0.30	\$292.50
1/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.60	\$2,535.00
1/13/2023	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,657.50
1/13/2023	Update current list of active employees/contractors with supervisors within the organization and remove terminations; compare to payroll register for verification	Leticia Barrios	2.10	\$1,155.00
1/13/2023	Locate and organize payroll request forms for foreign Debtor payroll	Leticia Barrios	2.80	\$1,540.00
1/13/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	0.80	\$440.00
1/13/2023	Review and discuss post-petition payment tracker; prepare and maintain treasury related documentation, review and approve payment requests; process	Mary Cilia	2.00	\$1,950.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	wires; review bank activity; and correspond with bank personnel			
1/13/2023	Review, research and update documentation correspond and attend meetings regarding debtors and related cash, operating, regulatory, personnel, tax and/or financial reporting issues	Mary Cilia	1.70	\$1,657.50
1/13/2023	Review, research and update documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: tax compliance and audit inquiries	Mary Cilia	0.80	\$780.00
1/13/2023	Ongoing correspondence with banks re potential debtor bank accounts; review existing signatories and authorized users; determine appropriate actions for compliance with cash management order; preparation and execution of required documentation to implement changes; coordination of efforts with cash investigation team	Mary Cilia	1.10	\$1,072.50
1/13/2023	Review, research and update documentation and respond to e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements for 102 debtors and related non-debtors and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.20	\$2,145.00
1/13/2023	Catch up calls with staff to review status and output of various ongoing workstreams and assign new tasks	Mary Cilia	2.80	\$2,730.00
1/13/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.40	\$220.00
1/13/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.40	\$220.00
1/13/2023	Review current account balances tracker	Melissa Concitis	1.50	\$825.00
1/13/2023	Update current account balances tracker	Melissa Concitis	2.40	\$1,320.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/13/2023	Correspondence with foreign bank leads requesting specific bank statements and online access	Melissa Concitis	2.30	\$1,265.00
1/13/2023	Meeting on data cloning efforts	Raj Perubhatla	0.70	\$682.50
1/13/2023	Correspondence re: systems management and IT issues	Raj Perubhatla	5.20	\$5,070.00
1/13/2023	Work on tasks for IT Systems administration	Raj Perubhatla	2.70	\$2,632.50
1/13/2023	Calls on IT systems imaging	Raj Perubhatla	0.80	\$780.00
1/13/2023	Work on cloud service providers agreements	Raj Perubhatla	1.20	\$1,170.00
1/13/2023	Work on data retention from hosted application	Raj Perubhatla	1.60	\$1,560.00
1/14/2023	Bank account reconciliation related to Debtor vendor and payroll payments	Daniel Tollefsen	2.30	\$1,265.00
1/14/2023	Payment tracker data update with new payment and invoice information	Daniel Tollefsen	2.80	\$1,540.00
1/14/2023	Review Debtor documentation support related to payment requests	Daniel Tollefsen	1.40	\$770.00
1/14/2023	Database update with supporting payment request documentation	Daniel Tollefsen	1.80	\$990.00
1/14/2023	Review certificates documents for West Realm Shires Inc.	Felicia Buenrostro	2.30	\$920.00
1/14/2023	Review HR documents for Alameda Research LLC	Felicia Buenrostro	2.70	\$1,080.00
1/14/2023	Review benefits documents for FTX US	Felicia Buenrostro	2.80	\$1,120.00
1/14/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.80	\$3,705.00
1/14/2023	Input wire transactions for approval	Kathryn Schultea	1.60	\$1,560.00
1/14/2023	Review final second day court orders, prepare/modify documentation and related tracker forms for vendors, OCPs, cash management, UCC reporting, etc.; related e-mails	Mary Cilia	3.40	\$3,315.00
1/14/2023	Ongoing correspondence with banks re potential debtor bank accounts; preparation and execution of required documentation to implement changes	Mary Cilia	0.50	\$487.50
1/14/2023	Review of post-petition payment tracker; review and approve payment requests and review daily bank activity	Mary Cilia	0.40	\$390.00
1/14/2023	Review and update documentation re: financial reporting and other accounting issues	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/14/2023	Review and revise documentation and correspondence regarding foreign or domestic operating companies and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	0.80	\$780.00
1/14/2023	Read and respond to emails from CFO, team, and foreign bank leads	Melissa Concitis	1.90	\$1,045.00
1/14/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.40	\$220.00
1/14/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.40	\$220.00
1/14/2023	Work on data retention from hosted application	Raj Perubhatla	1.70	\$1,657.50
1/14/2023	Review of accounting systems	Raj Perubhatla	4.30	\$4,192.50
1/14/2023	IT Systems review for upcoming UCC Meeting	Raj Perubhatla	1.20	\$1,170.00
1/14/2023	Correspondence re: IT visibility of data requests	Raj Perubhatla	0.70	\$682.50
1/15/2023	Discussion and meeting on hardware and retention with IT management	Brandon Bangerter	1.50	\$900.00
1/15/2023	Email correspondence with FTX Japan personnel regarding supporting documentation of payment requests	Daniel Tollefsen	0.30	\$165.00
1/15/2023	Email correspondence with FTX personnel regarding supporting documentation of payment requests	Daniel Tollefsen	0.30	\$165.00
1/15/2023	Email correspondence with Mary Cilia regarding Debtor payment requests	Daniel Tollefsen	0.40	\$220.00
1/15/2023	Email correspondence with Chris Arnett regarding Debtor documentation retrieval	Daniel Tollefsen	0.20	\$110.00
1/15/2023	Update payment tracker with Foreign Debtor payment data	Daniel Tollefsen	2.40	\$1,320.00
1/15/2023	Review of payment request supporting documentation	Daniel Tollefsen	2.60	\$1,430.00
1/15/2023	Update database with supporting documentation	Daniel Tollefsen	1.80	\$990.00
1/15/2023	Foreign bank rate verification related to Debtor payment requests	Daniel Tollefsen	2.30	\$1,265.00
1/15/2023	Review legal documents for Alameda Research LLC	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/15/2023	Review tax documents for Alameda Research LLC	Felicia Buenrostro	2.20	\$880.00
1/15/2023	Review certificates documents for FTX US	Felicia Buenrostro	2.00	\$800.00
1/15/2023	Review tax documents for West Realm Shires Inc.	Felicia Buenrostro	2.30	\$920.00
1/15/2023	Review & responding to emails re: property insurance (location update)	Kathryn Schultea	0.30	\$292.50
1/15/2023	Review job history for development of employee structure	Kathryn Schultea	3.30	\$3,217.50
1/15/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.80	\$2,730.00
1/15/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
1/15/2023	Meeting with S&C to prepare for upcoming UCC meeting; prep and follow up regarding the same	Kathryn Schultea	2.00	\$1,950.00
1/15/2023	Conduct an analysis of multiple active employees files and compare differences - add supervisor, location, country and break out by exchange/non exchange	Leticia Barrios	2.10	\$1,155.00
1/15/2023	Meeting with S&C to prepare for upcoming UCC meeting; related prep and follow up	Mary Cilia	1.60	\$1,560.00
1/15/2023	Review and maintain documentation and correspondence re: tax matters	Mary Cilia	0.70	\$682.50
1/15/2023	Correspondence with banks re potential debtor bank accounts, existing signatories and authorized users; preparation and execution of required documentation to implement changes; coordination of efforts with cash investigation team; various other related tasks to ensure ongoing compliance with cash management order	Mary Cilia	1.40	\$1,365.00
1/15/2023	Review and revise documentations and correspond regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related follow up work to address issues	Mary Cilia	1.70	\$1,657.50
1/15/2023	Review and discussions related to post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests and process wires; review daily bank activity; ongoing correspondence with personnel	Mary Cilia	1.10	\$1,072.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/15/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.70	\$385.00
1/15/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.70	\$385.00
1/15/2023	Review and respond to emails from foreign bank leads	Melissa Concitis	1.80	\$990.00
1/15/2023	Attend Tax questions call	Raj Perubhatla	0.70	\$682.50
1/15/2023	Attend upcoming meeting review call	Raj Perubhatla	1.80	\$1,755.00
1/15/2023	Review database requests	Raj Perubhatla	1.30	\$1,267.50
1/16/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.20	\$1,920.00
1/16/2023	Research and meeting on hardware retrievals and procedure to follow	Brandon Bangerter	3.00	\$1,800.00
1/16/2023	Meeting with IT team on software vendor and spend / research on contracts for the same	Brandon Bangerter	1.70	\$1,020.00
1/16/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00
1/16/2023	Meeting re new hardware for new office space	Brandon Bangerter	1.70	\$1,020.00
1/16/2023	Non-Working Travel – Houston to New York for client meetings at S&C office	Daniel Tollefsen	4.00	\$1,100.00*
1/16/2023	Review of Debtor documentation for categorization and disbursement to appropriate Client Advisors	Daniel Tollefsen	1.80	\$990.00
1/16/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00
1/16/2023	Database update with supporting payment request documentation	Daniel Tollefsen	1.40	\$770.00
1/16/2023	Update payment tracker with vendor and employee data	Daniel Tollefsen	2.30	\$1,265.00
1/16/2023	Review of Debtor support documentation of vendor and payroll requests	Daniel Tollefsen	2.30	\$1,265.00
1/16/2023	Review lease documents for FTX US	Felicia Buenrostro	3.00	\$1,200.00
1/16/2023	Review benefits documents for Alameda Research LLC	Felicia Buenrostro	2.00	\$800.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/16/2023	Review legal documents for West Realm Shires Inc.	Felicia Buenrostro	1.50	\$600.00
1/16/2023	Review unclaimed property documents for Alameda Research LLC	Felicia Buenrostro	1.00	\$400.00
1/16/2023	Review & responding to emails re: post-petition payment request for Carta invoice	Kathryn Schultea	0.20	\$195.00
1/16/2023	Review & responding to emails re: post-petition payments for cloud computing database	Kathryn Schultea	0.20	\$195.00
1/16/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.40	\$2,340.00
1/16/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
1/16/2023	Non-working travel from – Houston to New York for client meetings at S&C office	Kathryn Schultea	4.50	\$2,193.75*
1/16/2023	Locate and organize payroll request forms for Alameda Research LLC December, 2022 payroll	Leticia Barrios	2.50	\$1,375.00
1/16/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.70	\$935.00
1/16/2023	Send communication to EY with document repository location of state agency tax documents for West Realm Shires, Inc and Alameda Research LLC	Leticia Barrios	1.20	\$660.00
1/16/2023	Locate and organize payroll request forms for FTX Japan	Leticia Barrios	2.80	\$1,540.00
1/16/2023	Meeting to prepare for upcoming UCC meeting; related prep and follow up	Mary Cilia	1.20	\$1,170.00
1/16/2023	Non-Working Travel – Houston to New York for client meetings at S&C office	Mary Cilia	4.50	\$2,193.75*
1/16/2023	Review and discuss post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests; process wires and review daily bank activity	Mary Cilia	1.40	\$1,365.00
1/16/2023	Review and revise documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports	Mary Cilia	1.30	\$1,267.50
1/16/2023	Review and maintain documentation and send and respond to e-mails and/or calls regarding debtors and related cash,	Mary Cilia	2.60	\$2,535.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	operating, regulatory, personnel, tax and/or financial reporting issues			
1/16/2023	Correspondence with banks re debtor bank accounts to determine existence, review existing signatories and authorized users; prepare and execute required documentation to implement changes; coordination of efforts with cash investigation team	Mary Cilia	1.70	\$1,657.50
1/16/2023	Developed the bank statement tracking file being provided to US Trustee	Melissa Concitis	1.20	\$660.00
1/16/2023	Update current account balances spreadsheet with bank statement tracker	Melissa Concitis	1.20	\$660.00
1/16/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/16/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/16/2023	Calls with IT providers for new office location	Raj Perubhatla	0.80	\$780.00
1/16/2023	Attend Europe advisors call	Raj Perubhatla	0.30	\$292.50
1/16/2023	Correspondence on IT matters	Raj Perubhatla	0.70	\$682.50
1/16/2023	Non working travel – Houston to New York for client meetings at S&C office	Raj Perubhatla	2.30	\$1,121.25*
1/16/2023	Review IT matters	Raj Perubhatla	2.20	\$2,145.00
1/17/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.50	\$1,500.00
1/17/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	3.00	\$1,800.00
1/17/2023	Meeting on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.30	\$1,380.00
1/17/2023	Meeting with vendors and discussion on new hardware for new office space	Brandon Bangerter	1.60	\$960.00
1/17/2023	Research and meeting on hardware retrievals and procedure to follow	Brandon Bangerter	2.70	\$1,620.00
1/17/2023	Email correspondence with FTX Europe personnel regarding payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
1/17/2023	Email correspondence with FTX Japan personnel regarding payment requests and supporting documentation	Daniel Tollefsen	0.50	\$275.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/17/2023	Email correspondence with case advisor James Cooper regarding payment tracking	Daniel Tollefsen	0.20	\$110.00
1/17/2023	Email correspondence with case advisor Melissa Concitis regarding bank statements	Daniel Tollefsen	0.30	\$165.00
1/17/2023	Reconciliation of payment tracker with wire confirmations	Daniel Tollefsen	2.80	\$1,540.00
1/17/2023	Reconciliation of Foreign payments from Foreign accounts	Daniel Tollefsen	2.80	\$1,540.00
1/17/2023	Update payment tracker with Foreign Debtor payment information	Daniel Tollefsen	1.90	\$1,045.00
1/17/2023	Population of database with supporting documentation	Daniel Tollefsen	2.40	\$1,320.00
1/17/2023	Review federal express documents for Alameda Research LLC	Felicia Buenrostro	2.30	\$920.00
1/17/2023	Review tax documents for FTX US	Felicia Buenrostro	3.00	\$1,200.00
1/17/2023	Review tax documents for West Realm Shires Inc.	Felicia Buenrostro	2.50	\$1,000.00
1/17/2023	Review & responding to emails re: Bond Collective NY office clear out	Kathryn Schultea	0.30	\$292.50
1/17/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.50	\$1,462.50
1/17/2023	Review & responding to emails re: State License Matters and Consent Order Approval Requests	Kathryn Schultea	0.30	\$292.50
1/17/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.90	\$3,802.50
1/17/2023	Input wire transactions for approval	Kathryn Schultea	2.40	\$2,340.00
1/17/2023	PMO - Case Mgmt Meeting	Kathryn Schultea	0.60	\$585.00
1/17/2023	Modify Employee Expense report template for employee use to submit approved expenses for reimbursement	Leticia Barrios	1.30	\$715.00
1/17/2023	Update unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	2.80	\$1,540.00
1/17/2023	Locate and organize payroll request forms for LedgerPrime	Leticia Barrios	2.10	\$1,155.00
1/17/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.70	\$935.00
1/17/2023	Review and revise documentation and correspondence re: tax issues	Mary Cilia	1.60	\$1,560.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/17/2023	Correspondence re debtor bank accounts; review existing signatories and authorized users and determine appropriate actions based on cash management order; prepare and execute required documentation to implement changes; coordinate with cash investigation team and attend weekly update calls; ensure ongoing compliance with cash management order	Mary Cilia	0.80	\$780.00
1/17/2023	Meeting with UCC; related prep and follow up	Mary Cilia	2.20	\$2,145.00
1/17/2023	Attendance at PMO meetings; related prep and follow up discussions, meetings and e-mails related to cash management, financial reporting and other operating issues	Mary Cilia	1.30	\$1,267.50
1/17/2023	Review, research and revise documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting	Mary Cilia	1.20	\$1,170.00
1/17/2023	Review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from debtors; process wires and review daily bank activity; ongoing discussions with bank personnel	Mary Cilia	1.90	\$1,852.50
1/17/2023	Review and discuss post-petition payment tracker; prepare and maintain treasury related documentation and approve payment requests, process wires and review daily bank activity; ongoing correspondence with post-petition bank personnel	Mary Cilia	2.10	\$2,047.50
1/17/2023	Update 345 status for each entity on current account balance tracker	Melissa Concitis	2.80	\$1,540.00
1/17/2023	Communicate with foreign bank leads on account access	Melissa Concitis	2.80	\$1,540.00
1/17/2023	Organize November/December 2022 bank statements in shared drive	Melissa Concitis	3.40	\$1,870.00
1/17/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/17/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/17/2023	Correspondence with foreign bank leads on bank statements and account access	Melissa Concitis	2.70	\$1,485.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/17/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.40	\$1,320.00
1/17/2023	Attend UCC Meeting	Raj Perubhatla	2.20	\$2,145.00
1/17/2023	Attend PMO Meeting	Raj Perubhatla	0.30	\$292.50
1/17/2023	Standing call with IT services advisor	Raj Perubhatla	0.60	\$585.00
1/17/2023	Meetings on data requests call	Raj Perubhatla	0.70	\$682.50
1/17/2023	Correspondence re: software contracts	Raj Perubhatla	4.70	\$4,582.50
1/17/2023	New office matters review	Raj Perubhatla	1.60	\$1,560.00
1/17/2023	IT Application contracts review	Raj Perubhatla	2.80	\$2,730.00
1/18/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.80	\$1,680.00
1/18/2023	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	1.70	\$1,020.00
1/18/2023	Knowledge transfer session on critical applications setup, configuration, rights, permissions	Brandon Bangerter	3.50	\$2,100.00
1/18/2023	Application configuration and rights issues	Brandon Bangerter	2.40	\$1,440.00
1/18/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.20	\$1,320.00
1/18/2023	Review of Debtor documentation received at Client site	Daniel Tollefsen	1.80	\$990.00
1/18/2023	Email correspondence with S&C regarding Debtor computer equipment	Daniel Tollefsen	0.20	\$110.00
1/18/2023	Email correspondence with FTX personnel regarding payment requests	Daniel Tollefsen	0.60	\$330.00
1/18/2023	Email correspondence with Kathryn Schultea regarding Debtor payment requests	Daniel Tollefsen	0.30	\$165.00
1/18/2023	Email correspondence with Ed Palm related to Debtor documents received in mail room	Daniel Tollefsen	0.30	\$165.00
1/18/2023	Update of payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	2.60	\$1,430.00
1/18/2023	Review of Debtor supporting documentation for payment requests	Daniel Tollefsen	1.90	\$1,045.00
1/18/2023	Accounts reconciliation with payment requests	Daniel Tollefsen	1.70	\$935.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2023	Update database with supporting documentation for payments	Daniel Tollefsen	1.80	\$990.00
1/18/2023	Review of Debtor documentation related to payment requests	Daniel Tollefsen	1.30	\$715.00
1/18/2023	Review US Census Bureau documents for FTX US	Felicia Buenrostro	3.00	\$1,200.00
1/18/2023	Review benefits documents for West Realm Shires Inc.	Felicia Buenrostro	2.20	\$880.00
1/18/2023	Review insurance documents for Alameda Research LLC	Felicia Buenrostro	2.30	\$920.00
1/18/2023	Review & responding to emails re: FTX storage	Kathryn Schultea	0.30	\$292.50
1/18/2023	Research & process WRSS outstanding payrolls	Kathryn Schultea	3.80	\$3,705.00
1/18/2023	Review & responding to emails re: Provide oversight on payroll & expense reporting processes to team members	Kathryn Schultea	1.00	\$975.00
1/18/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	5.20	\$5,070.00
1/18/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
1/18/2023	Locate and organize payroll request forms for FTX Japan	Leticia Barrios	2.80	\$1,540.00
1/18/2023	Modify FTX expense report with requested changes	Leticia Barrios	1.70	\$935.00
1/18/2023	Update unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	2.50	\$1,375.00
1/18/2023	Send communication to EY with document repository location of state agency tax documents received for West Realm Shires, Inc and Alameda Research LLC	Leticia Barrios	1.20	\$660.00
1/18/2023	Participation in comprehensive board meeting; related prep and follow up	Mary Cilia	3.60	\$3,510.00
1/18/2023	Review and correspondence re post-petition payment tracker; prepare and maintain treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity	Mary Cilia	1.70	\$1,657.50
1/18/2023	Review and revise documentation and correspond regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related follow up work to address specific issues and implement resolutions	Mary Cilia	1.60	\$1,560.00
1/18/2023	Review, research, prepare and maintain documentation and correspond re: tax matters	Mary Cilia	0.90	\$877.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/18/2023	Correspond with banks re potential debtor bank accounts; preparation and execution of required documentation to implement changes; coordinate efforts with cash investigation team; ensure ongoing compliance with cash management order	Mary Cilia	2.70	\$2,632.50
1/18/2023	Review and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.50	\$2,437.50
1/18/2023	Organize November/December 2022 bank statements in shared drive	Melissa Concitis	3.50	\$1,925.00
1/18/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.30	\$1,265.00
1/18/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/18/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/18/2023	Communicate with foreign bank leads on bank statements	Melissa Concitis	2.30	\$1,265.00
1/18/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.30	\$1,265.00
1/18/2023	Communicate with foreign bank leads on account access	Melissa Concitis	1.80	\$990.00
1/18/2023	Work on System administration issues	Raj Perubhatla	0.70	\$682.50
1/18/2023	Coordinate high priority vendor payments	Raj Perubhatla	0.80	\$780.00
1/18/2023	Coordinate data extraction/retention tasks for systems	Raj Perubhatla	0.70	\$682.50
1/18/2023	Attend Board meeting	Raj Perubhatla	4.70	\$4,582.50
1/18/2023	Correspondence and meeting on data requests	Raj Perubhatla	0.60	\$585.00
1/18/2023	Oversee response to IT security issues	Raj Perubhatla	4.30	\$4,192.50
1/19/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/19/2023	Knowledge transfer session on critical applications setup, configuration, rights, permissions	Brandon Bangerter	3.20	\$1,920.00
1/19/2023	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	1.50	\$900.00
1/19/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.60	\$1,560.00
1/19/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.70	\$1,620.00
1/19/2023	Population of database with supporting documentation	Daniel Tollefsen	1.40	\$770.00
1/19/2023	Review of Debtor payment request documentation	Daniel Tollefsen	1.80	\$990.00
1/19/2023	Review of Foreign Debtor payment supporting documentation	Daniel Tollefsen	1.30	\$715.00
1/19/2023	Enter payment requests into payment tracker	Daniel Tollefsen	1.60	\$880.00
1/19/2023	Account review and reconciliation with processed payment requests	Daniel Tollefsen	2.90	\$1,595.00
1/19/2023	Non-Working Travel – New York to Houston; return from client meetings at S&C office	Daniel Tollefsen	4.00	\$1,100.00*
1/19/2023	Review contribution documents for FTX US	Felicia Buenrostro	2.20	\$880.00
1/19/2023	Review certificates documents for FTX US	Felicia Buenrostro	1.20	\$480.00
1/19/2023	Review HR documents for West Realm Shires Inc.	Felicia Buenrostro	2.30	\$920.00
1/19/2023	Review tax documents for Alameda Research LLC	Felicia Buenrostro	2.20	\$880.00
1/19/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.80	\$4,680.00
1/19/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
1/19/2023	Non-working Travel From – New York to Houston; return from client meetings at S&C office	Kathryn Schultea	4.50	\$2,193.75*
1/19/2023	Conference call with S. Ehrenberg and others re: FTX Turkey issues	Kathryn Schultea	0.80	\$780.00
1/19/2023	Update unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	2.70	\$1,485.00
1/19/2023	Modify FTX expense report with requested changes	Leticia Barrios	1.30	\$715.00
1/19/2023	Respond and capture employee information from HR Teams US and	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	International email box and notify functional teams of high important items			
1/19/2023	Locate and organize payroll request forms for FTX Europe	Leticia Barrios	2.80	\$1,540.00
1/19/2023	Review and discuss post-petition payments tracker; prepare and maintain treasury related documentation; review and approve payment requests; process wires and review daily bank activity	Mary Cilia	2.20	\$2,145.00
1/19/2023	Review and maintain documentation and correspondence regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	1.80	\$1,755.00
1/19/2023	Review and maintain documentation and correspond re: tax issues	Mary Cilia	1.00	\$975.00
1/19/2023	Correspondence with banks re debtor bank accounts to determine existence, review existing signatories and authorized users; prepare and execute required documentation to implement changes; coordination of efforts with cash investigation team	Mary Cilia	1.20	\$1,170.00
1/19/2023	Review and revise documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports	Mary Cilia	0.90	\$877.50
1/19/2023	Review and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts, etc.	Mary Cilia	1.30	\$1,267.50
1/19/2023	Non-Working Travel – New York to Houston; return from client meetings at S&C office	Mary Cilia	4.50	\$2,193.75*
1/19/2023	Review emails in the FTX repay mailbox and log information in the FTX repay spreadsheet	Melissa Concitis	1.20	\$660.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/19/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	2.50	\$1,375.00
1/19/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.30	\$1,265.00
1/19/2023	Update the current account balances tracker with petition date, petition date balance, USD conversion.	Melissa Concitis	3.30	\$1,815.00
1/19/2023	Update 345 status for each company on current account balances tracker	Melissa Concitis	2.20	\$1,210.00
1/19/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	2.80	\$1,540.00
1/19/2023	Calls with IT providers for new office location	Raj Perubhatla	1.70	\$1,657.50
1/19/2023	Work on IT issues related to vendor payments	Raj Perubhatla	5.20	\$5,070.00
1/19/2023	Non working travel from – New York to Houston; return from client meetings at S&C office	Raj Perubhatla	4.50	\$2,193.75*
1/19/2023	Calls on IT Staffing	Raj Perubhatla	0.70	\$682.50
1/20/2023	Preparation for and meeting with partners on Security efforts	Brandon Bangerter	1.30	\$780.00
1/20/2023	Knowledge transfer session on critical applications setup, configuration, rights, permissions	Brandon Bangerter	3.30	\$1,980.00
1/20/2023	Preparation for and meeting on KYC documents list and accessibility	Brandon Bangerter	0.80	\$480.00
1/20/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00
1/20/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.50	\$1,500.00
1/20/2023	Meeting on hardware retrieval process and cost	Brandon Bangerter	1.20	\$720.00
1/20/2023	Reconciliation of payment tracker with Foreign Debtor payments	Daniel Tollefsen	2.30	\$1,265.00
1/20/2023	Review of Debtor payment request documentation	Daniel Tollefsen	1.90	\$1,045.00
1/20/2023	Update payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	2.30	\$1,265.00
1/20/2023	Review of past payment requests and identifying related Debtor information	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/20/2023	Review of Debtor supportive documentation for vendor and payroll requests	Daniel Tollefsen	2.70	\$1,485.00
1/20/2023	Set up software system for handling Debtor mail	Felicia Buenrostro	1.50	\$600.00
1/20/2023	Review digitized Debtor mail	Felicia Buenrostro	1.20	\$480.00
1/20/2023	Review and sort digitized Debtor mail into repository folders	Felicia Buenrostro	2.30	\$920.00
1/20/2023	Review and sort boxes of mail received from Hong Kong	Felicia Buenrostro	1.50	\$600.00
1/20/2023	Review and sort boxes of mail received from San Francisco CA	Felicia Buenrostro	1.50	\$600.00
1/20/2023	Reviewed virtual mailbox storage for physical mail from the Miami WRS offices	Kathryn Schultea	3.20	\$3,120.00
1/20/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.70	\$3,607.50
1/20/2023	Input wire transactions for approval	Kathryn Schultea	1.90	\$1,852.50
1/20/2023	Conference call with EY team re: EY year end review and follow up regarding the same	Kathryn Schultea	1.00	\$975.00
1/20/2023	Locate and organize payroll request forms for foreign Debtor payroll	Leticia Barrios	2.80	\$1,540.00
1/20/2023	Update unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	2.70	\$1,485.00
1/20/2023	Catch up calls with staff to review status and output of various ongoing workstreams and assign new tasks	Mary Cilia	2.10	\$2,047.50
1/20/2023	Review and discuss post-petition payment tracker; review and maintain treasury related documentation, review and approve payment requests and process wires; review bank activity; and correspond with bank personnel	Mary Cilia	1.90	\$1,852.50
1/20/2023	Review and update documentation correspond and attend meetings regarding debtors and related cash, operating, regulatory, personnel, tax and financial reporting issues	Mary Cilia	1.60	\$1,560.00
1/20/2023	Review and maintain documentation and correspondence re: tax issues	Mary Cilia	0.80	\$780.00
1/20/2023	Ongoing correspondence with banks re potential debtor bank accounts; review existing signatories and authorized users; determine appropriate actions for compliance with cash management order; preparation and execution of required documentation to implement changes;	Mary Cilia	1.70	\$1,657.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	coordination of efforts with cash investigation team			
1/20/2023	Review and update documentation and respond to e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.80	\$2,730.00
1/20/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.70	\$385.00
1/20/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.70	\$385.00
1/20/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.40	\$1,320.00
1/20/2023	Meeting with CFO on accounting projects	Melissa Concitis	2.50	\$1,375.00
1/20/2023	Meeting with CFO on online banking access	Melissa Concitis	1.50	\$825.00
1/20/2023	Update current foreign account cash balances	Melissa Concitis	3.40	\$1,870.00
1/20/2023	Meeting on IT controls and access	Raj Perubhatla	0.80	\$780.00
1/20/2023	Work on IT staff transition	Raj Perubhatla	2.20	\$2,145.00
1/20/2023	Work on cloud security controls	Raj Perubhatla	0.60	\$585.00
1/20/2023	Meeting on KYC Documents with Data team	Raj Perubhatla	0.70	\$682.50
1/20/2023	Work on IT agreements	Raj Perubhatla	4.80	\$4,680.00
1/20/2023	Correspondence re: new office IT issues	Raj Perubhatla	2.70	\$2,632.50
1/20/2023	Work on IT Systems controls	Raj Perubhatla	1.20	\$1,170.00
1/21/2023	Meeting on physical mail software and user access and procedural duties	Brandon Bangerter	1.00	\$600.00
1/21/2023	Documentation sorting and corresponding database updates	Daniel Tollefsen	2.80	\$1,540.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/21/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.90	\$1,045.00
1/21/2023	Enter payment requests into payment tracker	Daniel Tollefsen	2.80	\$1,540.00
1/21/2023	Review and sort boxes of mail received from Hong Kong	Felicia Buenrostro	2.20	\$880.00
1/21/2023	Review and sort boxes of mail received from San Francisco CA	Felicia Buenrostro	2.20	\$880.00
1/21/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.60	\$1,560.00
1/21/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.70	\$3,607.50
1/21/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
1/21/2023	Daily treasury activities including review of post-petition payment tracker; review and approve payment requests; process wires and review bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	0.30	\$292.50
1/21/2023	Review and maintain documentation and respond to e-mails, phone calls and in-person meetings re: financial reporting for the purposes of updating opening petition-date trial balances and financial statements for debtors, and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reports	Mary Cilia	0.40	\$390.00
1/21/2023	Review, research, prepare and maintain documentation and correspond re: tax issues	Mary Cilia	0.50	\$487.50
1/21/2023	Work on IT issues related to vendor payments	Raj Perubhatla	5.70	\$5,557.50
1/21/2023	Review of IT systems and policies	Raj Perubhatla	3.20	\$3,120.00
1/22/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.30	\$1,265.00
1/22/2023	Confirmation of Debtor payment requests and related supporting documentation	Daniel Tollefsen	2.90	\$1,595.00
1/22/2023	Population of payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	1.80	\$990.00
1/22/2023	Received & reviewed FTX Japan slide deck	Kathryn Schultea	2.30	\$2,242.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/22/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.20	\$1,170.00
1/22/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.90	\$3,802.50
1/22/2023	Input wire transactions for approval	Kathryn Schultea	1.50	\$1,462.50
1/22/2023	Correspondence with banks re potential debtor bank accounts; review existing signatories and authorized users and determine appropriate actions based on cash management order	Mary Cilia	1.20	\$1,170.00
1/22/2023	Review of post-petition payment tracker; review and approve payment requests; process wires and review bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	2.10	\$2,047.50
1/22/2023	Review and prepare documentation and send and respond to various e-mails and/or calls and attendance of meetings regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	0.80	\$780.00
1/22/2023	Review, research, prepare and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.40	\$2,340.00
1/22/2023	Controls review for cloud accounts	Raj Perubhatla	3.30	\$3,217.50
1/22/2023	Review of bills from cloud services	Raj Perubhatla	2.70	\$2,632.50
1/22/2023	Work on IT issues related to vendor payments	Raj Perubhatla	2.20	\$2,145.00
1/23/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.80	\$1,680.00
1/23/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.80	\$1,680.00
1/23/2023	Meeting with vendors and discussion on new hardware space in Las Colinas	Brandon Bangerter	0.80	\$480.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/23/2023	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	2.30	\$1,380.00
1/23/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	3.10	\$1,860.00
1/23/2023	Email correspondence with FTX personnel regarding supporting documentation of foreign Debtor payment requests	Daniel Tollefsen	0.40	\$220.00
1/23/2023	Email correspondence with FTX Japan personnel regarding supporting documentation of payment requests	Daniel Tollefsen	0.30	\$165.00
1/23/2023	Email correspondence with FTX personnel regarding supporting documentation of foreign Debtor payment requests	Daniel Tollefsen	0.30	\$165.00
1/23/2023	Email correspondence with FTX Japan personnel regarding supporting documentation of payment requests	Daniel Tollefsen	0.40	\$220.00
1/23/2023	Update payment tracker with Foreign Debtor payment data	Daniel Tollefsen	2.80	\$1,540.00
1/23/2023	Review of Debtor payment request documentation	Daniel Tollefsen	1.40	\$770.00
1/23/2023	Update database with supporting documentation	Daniel Tollefsen	1.60	\$880.00
1/23/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.90	\$1,045.00
1/23/2023	Foreign Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.50	\$825.00
1/23/2023	Phone conference with FTX Japan personnel related to Foreign bank statements	Daniel Tollefsen	1.60	\$880.00
1/23/2023	Review mail from virtual Mailbox	Felicia Buenrostro	0.70	\$280.00
1/23/2023	Review and sort mail in virtual mailbox to the repository folders	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/23/2023	Review tax documents for FTX US of Hong Kong	Felicia Buenrostro	2.50	\$1,000.00
1/23/2023	Review legal documents for West Realm Shires Inc.	Felicia Buenrostro	1.50	\$600.00
1/23/2023	Review unclaimed property documents for Alameda Research LLC	Felicia Buenrostro	1.30	\$520.00
1/23/2023	Review & responding to emails re: Salary payments	Kathryn Schultea	0.30	\$292.50
1/23/2023	Review & respond to payroll and vendor payments requests	Kathryn Schultea	2.20	\$2,145.00
1/23/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	5.10	\$4,972.50
1/23/2023	Input wire transactions for approval	Kathryn Schultea	1.90	\$1,852.50
1/23/2023	Work on payroll journal and supporting documents	Leticia Barrios	1.30	\$715.00
1/23/2023	Daily payroll summary - locate supporting documents and update in payroll document repository	Leticia Barrios	1.70	\$935.00
1/23/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	2.80	\$1,540.00
1/23/2023	Locate and organize payroll request forms for FTX Europe	Leticia Barrios	3.10	\$1,705.00
1/23/2023	Daily treasury activities including review of post-petition payment tracker; review and approve payment requests; process wires and review bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	2.20	\$2,145.00
1/23/2023	Review, research, prepare and maintain documentations and send and respond to various e-mails and/or calls and attendance of meetings regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	3.40	\$3,315.00
1/23/2023	Review and maintain documentation and respond to e-mails, phone calls and in-person meetings re: financial reporting for the purposes of updating opening petition-date trial balances and financial statements for debtors, and develop debtors post-petition accounting systems and controls in order to complete monthly	Mary Cilia	2.10	\$2,047.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	operating reports and other required financial reports			
1/23/2023	Review, research, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations, M&A efforts, etc.	Mary Cilia	0.90	\$877.50
1/23/2023	Review, research and prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting efforts	Mary Cilia	1.20	\$1,170.00
1/23/2023	Review and revise documentation and correspond re: tax issues	Mary Cilia	0.70	\$682.50
1/23/2023	Ongoing correspondence with banks re potential debtor bank accounts to determine existence, review existing signatories and authorized users and determine appropriate actions based on cash management order; preparation and execution of required documentation	Mary Cilia	1.80	\$1,755.00
1/23/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.40	\$220.00
1/23/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.40	\$220.00
1/23/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.30	\$1,265.00
1/23/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	2.40	\$1,320.00
1/23/2023	Meeting with CFO on current account balances	Melissa Concitis	1.50	\$825.00
1/23/2023	Login to all foreign bank accounts	Melissa Concitis	1.50	\$825.00
1/23/2023	Update current account balances tracker	Melissa Concitis	1.50	\$825.00
1/23/2023	Work on IT issues related to vendor payments	Raj Perubhatla	3.80	\$3,705.00
1/23/2023	Attend Europe advisors call	Raj Perubhatla	0.60	\$585.00
1/23/2023	Calls with cloud service providers on IT issues	Raj Perubhatla	1.20	\$1,170.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/23/2023	IT Resource discussion call	Raj Perubhatla	0.60	\$585.00
1/23/2023	Call with service providers for new office	Raj Perubhatla	0.70	\$682.50
1/23/2023	Call on staff terminations	Raj Perubhatla	0.70	\$682.50
1/23/2023	Work on IT issues related to vendor payments	Raj Perubhatla	3.70	\$3,607.50
1/24/2023	Meeting with IT team on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.30	\$1,380.00
1/24/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00
1/24/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.70	\$1,620.00
1/24/2023	Meeting on new hardware setup and configuration	Brandon Bangerter	2.20	\$1,320.00
1/24/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.80	\$1,680.00
1/24/2023	Review and reconciliation of Foreign bank statements	Daniel Tollefsen	2.60	\$1,430.00
1/24/2023	Email correspondence with FTX personnel regarding supporting documentation of foreign Debtor payment requests	Daniel Tollefsen	0.40	\$220.00
1/24/2023	Email correspondence with FTX Japan personnel regarding supporting documentation of payment requests	Daniel Tollefsen	0.70	\$385.00
1/24/2023	Email correspondence with Client Advisor Johnny Gonzalez regarding supporting documentation of payment requests	Daniel Tollefsen	0.20	\$110.00
1/24/2023	Foreign payment tracker entries of Debtor vendor and payroll payments	Daniel Tollefsen	2.30	\$1,265.00
1/24/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00
1/24/2023	Review of documentation to support Debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
1/24/2023	Review mail in virtual mailbox	Felicia Buenrostro	0.80	\$320.00
1/24/2023	Review and sort mail in virtual mailbox into the repository folders	Felicia Buenrostro	1.70	\$680.00
1/24/2023	Review tax documents for FTX US of Hong Kong	Felicia Buenrostro	1.50	\$600.00
1/24/2023	Review legal documents for West Realm Shires Inc.	Felicia Buenrostro	2.00	\$800.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/24/2023	Review HR documents for Alameda Research LLC	Felicia Buenrostro	1.50	\$600.00
1/24/2023	Review & approve scheduled payroll requests for Alameda Research LLC	Kathryn Schultea	3.10	\$3,022.50
1/24/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.80	\$1,755.00
1/24/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.10	\$3,997.50
1/24/2023	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,242.50
1/24/2023	Daily payroll summary and payroll processing; locate supporting documents and update in payroll document repository	Leticia Barrios	2.80	\$1,540.00
1/24/2023	Develop a payroll journal for reporting purposes and accounting reconciliation processes	Leticia Barrios	2.30	\$1,265.00
1/24/2023	Locate and organize payroll request forms for Cottonwood Grove Ltd	Leticia Barrios	2.10	\$1,155.00
1/24/2023	Various daily treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	1.80	\$1,755.00
1/24/2023	Review and revise documentation and correspond regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related follow up work to address specific issues and implement resolutions	Mary Cilia	2.70	\$2,632.50
1/24/2023	Review and maintain documentation and correspond re: financial reporting and other accounting related issues and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	1.60	\$1,560.00
1/24/2023	Review and revise documentation and correspond re: various case administration issues related to compliance with various orders, ongoing	Mary Cilia	1.20	\$1,170.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	requests for information for ongoing investigations and M&A efforts			
1/24/2023	Review and revise documentation and correspond re: bank balances, cash flow projections and other cash related efforts for reporting	Mary Cilia	1.40	\$1,365.00
1/24/2023	Review and revise documentation and correspond re: tax matters	Mary Cilia	1.80	\$1,755.00
1/24/2023	Correspond with banks re potential debtor bank accounts; preparation and execution of required documentation to implement changes; coordinate efforts with cash investigation team; ensure ongoing compliance with cash management order	Mary Cilia	1.30	\$1,267.50
1/24/2023	Meeting with foreign bank lead and team on specific accounts	Melissa Concitis	0.80	\$440.00
1/24/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.30	\$165.00
1/24/2023	Meeting with CFO on current account balances	Melissa Concitis	1.50	\$825.00
1/24/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	2.80	\$1,540.00
1/24/2023	Retrieve December 2022 account balances	Melissa Concitis	1.30	\$715.00
1/24/2023	Update current account balances spreadsheet	Melissa Concitis	1.30	\$715.00
1/24/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.30	\$165.00
1/24/2023	Attend PMO Meeting	Raj Perubhatla	0.70	\$682.50
1/24/2023	Work on IT issues related to vendor payments	Raj Perubhatla	5.20	\$5,070.00
1/24/2023	Attend Weekly Board Call	Raj Perubhatla	0.60	\$585.00
1/24/2023	Standing call with IT services advisor	Raj Perubhatla	0.80	\$780.00
1/24/2023	Call on consolidating multiple cloud accounts	Raj Perubhatla	1.20	\$1,170.00
1/24/2023	Call re: new office IT infrastructure	Raj Perubhatla	1.70	\$1,657.50
1/25/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.20	\$1,320.00
1/25/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/25/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.30	\$1,380.00
1/25/2023	Meeting with IT team on software vendor and spend / research on contracts for the same	Brandon Bangerter	1.60	\$960.00
1/25/2023	Knowledge transfer session on critical applications setup, configuration, rights, permissions	Brandon Bangerter	2.40	\$1,440.00
1/25/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00
1/25/2023	Review of bank deposits and payment return wires	Daniel Tollefsen	1.20	\$660.00
1/25/2023	Research of support documentation of Debtor related to payment request	Daniel Tollefsen	2.80	\$1,540.00
1/25/2023	Update database with supporting payment request documentation	Daniel Tollefsen	1.70	\$935.00
1/25/2023	Email correspondence with Mary Cilia related to payment requests	Daniel Tollefsen	0.40	\$220.00
1/25/2023	Email correspondence with Kathryn Schultea related to payment requests	Daniel Tollefsen	0.30	\$165.00
1/25/2023	Email correspondence with Client Advisor James Cooper related to bank actuals	Daniel Tollefsen	0.20	\$110.00
1/25/2023	Email correspondence with FTX Europe related to payment requests	Daniel Tollefsen	0.70	\$385.00
1/25/2023	Review mail from virtual Mailbox	Felicia Buenrostro	1.00	\$400.00
1/25/2023	Review and sort mail in virtual mailbox to the repository folders	Felicia Buenrostro	1.50	\$600.00
1/25/2023	Review tax documents for FTX US	Felicia Buenrostro	2.50	\$1,000.00
1/25/2023	Review HR documents for West Realm Shires Inc.	Felicia Buenrostro	1.20	\$480.00
1/25/2023	Review legal documents for Alameda Research LLC	Felicia Buenrostro	1.30	\$520.00
1/25/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.80	\$1,755.00
1/25/2023	Conf Call re FTX Europe matters with S&C, M. Cilia, and EU Legal	Kathryn Schultea	1.00	\$975.00
1/25/2023	Follow-up on FTX Europe employee information/contracts	Kathryn Schultea	1.40	\$1,365.00
1/25/2023	Conf Call re personnel matters with A&M (CA, NS, HT, SC)	Kathryn Schultea	0.40	\$390.00
1/25/2023	Draft communications re personnel matters	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/25/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.50	\$4,387.50
1/25/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
1/25/2023	Upload unclaimed property documents for Alameda Research LLC in document repository for tracking purposes	Leticia Barrios	1.80	\$990.00
1/25/2023	Meeting with EY to discuss payroll and state agency documents	Leticia Barrios	1.30	\$715.00
1/25/2023	Daily payroll summary; locate supporting documents and update in payroll document repository	Leticia Barrios	1.10	\$605.00
1/25/2023	Update payroll journal for reporting purposes and accounting reconciliation processes	Leticia Barrios	2.20	\$1,210.00
1/25/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	2.80	\$1,540.00
1/25/2023	Review and maintain documentation and respond to e-mails and phone calls re: various case administration issues related to compliance with various orders	Mary Cilia	1.00	\$975.00
1/25/2023	Review and discussions related to post-petition payment tracker; prepare and maintain treasury related documentation; review and approve payment requests; process wires and review daily bank activity; ongoing discussions with bank personnel	Mary Cilia	2.10	\$2,047.50
1/25/2023	Review and revise documentations and correspondence regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues	Mary Cilia	4.30	\$4,192.50
1/25/2023	Review, research, prepare and maintain documentation and respond to various e-mails, phone calls re: financial reporting and other accounting related issues for debtors and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.30	\$2,242.50
1/25/2023	Correspondence with banks holding potential debtor bank accounts to determine existence, review existing signatories and authorized users, determine appropriate actions based on cash management order; preparation and	Mary Cilia	0.80	\$780.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	execution of required documentation to implement changes; and coordination of efforts with cash investigation team and weekly update calls			
1/25/2023	Review, research, prepare documentation and correspond re: bank balances, cash flow projections and other cash related efforts	Mary Cilia	1.80	\$1,755.00
1/25/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/25/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/25/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	3.60	\$1,980.00
1/25/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	3.20	\$1,760.00
1/25/2023	Communicate with foreign bank leads on bank statements	Melissa Concitis	1.30	\$715.00
1/25/2023	Call with IT vendor to discuss products purchased	Raj Perubhatla	0.80	\$780.00
1/25/2023	Attend Europe advisors call	Raj Perubhatla	0.60	\$585.00
1/25/2023	Attend Employee retention effort call	Raj Perubhatla	0.40	\$390.00
1/25/2023	Work on IT staff transition	Raj Perubhatla	3.30	\$3,217.50
1/25/2023	Work on IT issues for new office	Raj Perubhatla	0.80	\$780.00
1/25/2023	Work on IT issues related to vendor payments	Raj Perubhatla	2.70	\$2,632.50
1/25/2023	Accounting software system access control tasks	Raj Perubhatla	1.20	\$1,170.00
1/25/2023	Work on IT Systems security and controls	Raj Perubhatla	1.80	\$1,755.00
1/26/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.40	\$770.00
1/26/2023	Review of documentation to support Debtor payment requests	Daniel Tollefsen	1.70	\$935.00
1/26/2023	Reconciliation of tracker with Foreign Debtor payments	Daniel Tollefsen	1.60	\$880.00
1/26/2023	Documentation review and verification of Foreign Debtor payment requests	Daniel Tollefsen	0.80	\$440.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/26/2023	Email correspondence with FTX Europe personnel related to payment requests	Daniel Tollefsen	0.30	\$165.00
1/26/2023	Email correspondence with Mary Cilia related to payment requests	Daniel Tollefsen	0.40	\$220.00
1/26/2023	Email correspondence with FTX Europe personnel related to payment requests	Daniel Tollefsen	0.30	\$165.00
1/26/2023	Email correspondence with Raj Perubhatla related to payment requests	Daniel Tollefsen	0.20	\$110.00
1/26/2023	Update database with supporting documentation	Daniel Tollefsen	1.90	\$1,045.00
1/26/2023	Review mail in virtual mailbox	Felicia Buenrostro	0.50	\$200.00
1/26/2023	Review and sort mail from virtual mailbox into the repository folders	Felicia Buenrostro	1.00	\$400.00
1/26/2023	Review tax documents for Alameda Research LLC	Felicia Buenrostro	1.20	\$480.00
1/26/2023	Review benefit documents for FTX US	Felicia Buenrostro	2.70	\$1,080.00
1/26/2023	Review contribution documents for West Realm Shires Inc.	Felicia Buenrostro	2.50	\$1,000.00
1/26/2023	Review & responding to emails re: Bond Collective & Debtor storage	Kathryn Schultea	0.30	\$292.50
1/26/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.80	\$1,755.00
1/26/2023	Review & responding to emails re: FTX Europe	Kathryn Schultea	0.30	\$292.50
1/26/2023	Review & responding to emails re: FTX Europe Payment Request	Kathryn Schultea	0.30	\$292.50
1/26/2023	Review & responding to emails re: Pre petition Employment Taxes	Kathryn Schultea	0.30	\$292.50
1/26/2023	Review & responding to emails re: FTX equipment recovery	Kathryn Schultea	0.40	\$390.00
1/26/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.60	\$1,560.00
1/26/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.30	\$4,192.50
1/26/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/26/2023	Send communication to EY with document repository location of state agency tax documents received for West Realm Shires, Inc and Alameda Research LLC	Leticia Barrios	1.20	\$660.00
1/26/2023	Update payroll journal for reporting purposes and accounting reconciliation processes	Leticia Barrios	2.10	\$1,155.00
1/26/2023	Locate and organize payroll request forms for FTX Japan	Leticia Barrios	2.30	\$1,265.00
1/26/2023	Review and maintain documentation and correspond re: various case administration issues related to compliance with various orders, ongoing requests for information for ongoing investigations and M&A efforts	Mary Cilia	0.80	\$780.00
1/26/2023	Review and discuss post-petition payment tracker; prepare and maintain treasury related documentation and approve payment requests; process wires and review daily bank activity; ongoing correspondence with post-petition bank personnel	Mary Cilia	2.40	\$2,340.00
1/26/2023	Research and maintain documentation and correspondence regarding operating companies and related cash, operating, regulatory, personnel, tax and financial reporting issues; related prep and follow up work to address issues and implement solutions	Mary Cilia	3.20	\$3,120.00
1/26/2023	Review, research and maintain documentation and correspond re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements for debtors and develop debtors post-petition accounting systems and controls in order to complete required financial reporting	Mary Cilia	1.40	\$1,365.00
1/26/2023	Correspondence re debtor bank accounts; review existing signatories and authorized users and determine appropriate actions based on cash management order; prepare and execute required documentation to implement changes; coordinate with cash investigation team and attend weekly update calls; ensure ongoing compliance with cash management order	Mary Cilia	0.80	\$780.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/26/2023	Review and update documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting	Mary Cilia	1.20	\$1,170.00
1/26/2023	Review, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues	Mary Cilia	1.80	\$1,755.00
1/26/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/26/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/26/2023	Fill out 102 US Trustee Quarterly Fee app forms based on criteria from CFO	Melissa Concitis	3.30	\$1,815.00
1/26/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	2.50	\$1,375.00
1/26/2023	Meeting with team member on US Trustee Quarterly Fee App	Melissa Concitis	1.00	\$550.00
1/26/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	2.30	\$1,265.00
1/26/2023	Attend FTX Investigation Update call	Raj Perubhatla	1.40	\$1,365.00
1/26/2023	Work on cloud service costs and invoices	Raj Perubhatla	1.80	\$1,755.00
1/26/2023	Standing call with IT services advisor	Raj Perubhatla	0.70	\$682.50
1/26/2023	Work on IT staff transition	Raj Perubhatla	1.20	\$1,170.00
1/26/2023	Work on IT Vendor spending	Raj Perubhatla	0.60	\$585.00
1/26/2023	Data Science team status update call	Raj Perubhatla	0.70	\$682.50
1/26/2023	Work on IT issues related to vendor payments	Raj Perubhatla	4.80	\$4,680.00
1/26/2023	Work on new office IT infrastructure	Raj Perubhatla	0.70	\$682.50
1/27/2023	Reconciliation of tracker with Foreign Debtor payments	Daniel Tollefsen	2.70	\$1,485.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/27/2023	Review of Debtor payment request documentation	Daniel Tollefsen	2.80	\$1,540.00
1/27/2023	Population of payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	2.90	\$1,595.00
1/27/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	1.80	\$990.00
1/27/2023	Review mail from virtual Mailbox	Felicia Buenrostro	0.50	\$200.00
1/27/2023	Review and sort mail in virtual mailbox into the repository folders	Felicia Buenrostro	0.80	\$320.00
1/27/2023	Review tax documents for FTX US	Felicia Buenrostro	2.30	\$920.00
1/27/2023	Review legal documents for West Realm Shires Inc.	Felicia Buenrostro	2.50	\$1,000.00
1/27/2023	Review tax documents for Alameda Research LLC	Felicia Buenrostro	1.50	\$600.00
1/27/2023	Review & responding to emails re: Post-petition December 2022 Invoice Payment Request	Kathryn Schultea	0.30	\$292.50
1/27/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.30	\$1,267.50
1/27/2023	Review & responding to emails re: FTX tax matters	Kathryn Schultea	0.60	\$585.00
1/27/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.80	\$4,680.00
1/27/2023	Input wire transactions for approval	Kathryn Schultea	2.60	\$2,535.00
1/27/2023	Conference call with C. Jensen and others re: review WRS lease matters	Kathryn Schultea	0.30	\$292.50
1/27/2023	Update unclaimed property spreadsheet with results found on state agency websites	Leticia Barrios	2.80	\$1,540.00
1/27/2023	Locate and organize payroll request forms for FTX Turkey	Leticia Barrios	2.70	\$1,485.00
1/27/2023	Update the payroll journal and submit to accounting team for reconciliation requirements	Leticia Barrios	2.10	\$1,155.00
1/27/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	1.80	\$990.00
1/27/2023	Review and prepare documentation and correspondence re: bank balances, cash	Mary Cilia	2.40	\$2,340.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court			
1/27/2023	Review and discuss post-petition payment tracker; preparation and maintenance of treasury related documentation; review and approve payment requests from debtors; process wires and review daily bank activity	Mary Cilia	1.70	\$1,657.50
1/27/2023	Review, research and maintain documentation and correspond regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues	Mary Cilia	2.20	\$2,145.00
1/27/2023	Review and update documentation and correspond re: financial reporting and other accounting related issues; develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	1.30	\$1,267.50
1/27/2023	Ongoing correspondence with banks re potential debtor bank accounts to determine existence, review existing signatories and authorized users and determine appropriate actions based on cash management order; preparation and execution of required documentation	Mary Cilia	0.60	\$585.00
1/27/2023	Review and update documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: tax issues	Mary Cilia	0.70	\$682.50
1/27/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/27/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/27/2023	Update folder in shared drive for US Trustee November 2022 Statements	Melissa Concitis	1.50	\$825.00
1/27/2023	Meeting with CFO on online banking access	Melissa Concitis	1.50	\$825.00
1/27/2023	Create CSV files on specific foreign accounts for bank reconciliation	Melissa Concitis	3.30	\$1,815.00
1/27/2023	Organize November/December 2022 bank statements received from foreign bank leads in shared drive	Melissa Concitis	2.60	\$1,430.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/27/2023	Work on IT staff transition	Raj Perubhatla	2.70	\$2,632.50
1/27/2023	Call re software setup/verification	Raj Perubhatla	0.30	\$292.50
1/27/2023	IT Staff status call	Raj Perubhatla	0.70	\$682.50
1/27/2023	Attend Europe advisors call	Raj Perubhatla	0.30	\$292.50
1/27/2023	Attend A&M Data team check in call	Raj Perubhatla	0.70	\$682.50
1/27/2023	New office Infrastructure discussions	Raj Perubhatla	0.40	\$390.00
1/27/2023	Work on IT issues related to vendor payments	Raj Perubhatla	5.80	\$5,655.00
1/28/2023	Bank account review and reconciliation with processed payment requests	Daniel Tollefsen	2.40	\$1,320.00
1/28/2023	Population of payment tracker with payment request data and vendor/employee data	Daniel Tollefsen	2.60	\$1,430.00
1/28/2023	Facilitate plan for Debtor storage coordination	Kathryn Schultea	1.30	\$1,267.50
1/28/2023	Staff meeting to discuss accounting files, entity data and chart of accounts; related prep and follow up	Mary Cilia	1.90	\$1,852.50
1/28/2023	Review of IT Systems controls	Raj Perubhatla	2.50	\$2,437.50
1/28/2023	Work on IT security issues	Raj Perubhatla	1.80	\$1,755.00
1/28/2023	Follow-up calls on services for new office	Raj Perubhatla	1.30	\$1,267.50
1/28/2023	Meeting with Mary Cilia - CFO, to discuss current state of bankruptcy, reporting requirements, key deadliness, and key workstreams; related prep and follow up	Robert Hoskins	2.20	\$1,650.00
1/28/2023	Planning and preparation activities associated with establishing the post petition accounting records within the accounting software, including; review of pre-petition chart of accounts and company structure	Robert Hoskins	1.80	\$1,350.00
1/28/2023	Continued planning and preparation activities associated with establishing the post petition accounting records within the accounting software, including; review of bank account master reconciliation file	Robert Hoskins	1.30	\$975.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	to evaluate and plan for the new chart of accounts			
1/29/2023	E-mail reading and responses / discussions on hardware and retention	Brandon Bangerter	1.60	\$960.00
1/29/2023	Coordinate Debtor storage move to TX	Kathryn Schultea	3.60	\$3,510.00
1/29/2023	Review and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues and to complete monthly operating reports and other required financial reporting	Mary Cilia	0.70	\$682.50
1/29/2023	Work on IT security issues	Raj Perubhatla	2.70	\$2,632.50
1/29/2023	Continued planning and preparation activities associated with establishing the post petition accounting records within the accounting software, including; review of FTX entity listing, company organization structure, and court reporting requirements	Robert Hoskins	1.70	\$1,275.00
1/30/2023	Audit of all active users in all critical applications and permissions for each	Brandon Bangerter	3.30	\$1,980.00
1/30/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.20	\$1,320.00
1/30/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.50	\$1,500.00
1/30/2023	Meeting on IT vendor contracts and outstanding invoices	Brandon Bangerter	1.80	\$1,080.00
1/30/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	2.40	\$1,440.00
1/30/2023	Securing of Debtor documents and property from offices	Daniel Tollefsen	5.80	\$3,190.00
1/30/2023	Review mail from virtual Mailbox	Felicia Buenrostro	0.50	\$200.00
1/30/2023	Review and sort mail in virtual mailbox into the repository folders	Felicia Buenrostro	0.70	\$280.00
1/30/2023	Review tax documents for West Realm Shires Inc.	Felicia Buenrostro	1.50	\$600.00
1/30/2023	Review HR documents for West Realm Shires Inc.	Felicia Buenrostro	1.50	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/30/2023	Review insurance documents for FTX US	Felicia Buenrostro	1.20	\$480.00
1/30/2023	Review tax documents for Alameda Research LLC	Felicia Buenrostro	1.20	\$480.00
1/30/2023	Review benefit documents for Alameda Research LLC	Felicia Buenrostro	1.30	\$520.00
1/30/2023	Review & approve scheduled payroll requests for Alameda Research LLC	Kathryn Schultea	3.60	\$3,510.00
1/30/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.80	\$1,755.00
1/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	3.20	\$3,120.00
1/30/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
1/30/2023	Conference call with C. Arnett re: A&M review of HR matters and follow up	Kathryn Schultea	0.80	\$780.00
1/30/2023	Update the payroll journal for reporting purposes and accounting reconciliation processes	Leticia Barrios	2.10	\$1,155.00
1/30/2023	Send communication to EY with document repository location of virtual mail for WRS	Leticia Barrios	1.30	\$715.00
1/30/2023	Review payroll journal against Debtor records	Leticia Barrios	2.70	\$1,485.00
1/30/2023	Review, research, prepare documentation and respond to various e-mails, calls and attendance of internal advisor meetings re: bank balances, cash flow projections and other cash related efforts for reporting to UCC, UST and the bankruptcy court	Mary Cilia	0.80	\$780.00
1/30/2023	Staff meeting to discuss accounting files, entity data and chart of accounts; related prep and follow up	Mary Cilia	2.80	\$2,730.00
1/30/2023	Daily treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with	Mary Cilia	2.30	\$2,242.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	post-petition bank personnel, related e-mails and calls			
1/30/2023	Review and maintain documentations and correspond regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up	Mary Cilia	1.80	\$1,755.00
1/30/2023	Review and maintain documentation and correspondence re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements and develop debtors post-petition accounting systems and controls in order to complete required financial reporting	Mary Cilia	2.60	\$2,535.00
1/30/2023	Ongoing correspondence with banks re potential debtor bank accounts; preparation and execution of required documentation to implement changes; coordinate efforts with cash investigation team; ensure ongoing compliance with cash management order	Mary Cilia	1.00	\$975.00
1/30/2023	Review, research, prepare and maintain documentation and correspondence re: tax compliance and tax reporting issues	Mary Cilia	0.70	\$682.50
1/30/2023	Review emails in the FTX repay mailbox	Melissa Concitis	1.30	\$715.00
1/30/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	1.30	\$715.00
1/30/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	3.30	\$1,815.00
1/30/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	2.50	\$1,375.00
1/30/2023	Communicate with foreign bank leads to obtain specific bank statements	Melissa Concitis	1.50	\$825.00
1/30/2023	Meeting with team and CFO on December 2022 Account Balances	Melissa Concitis	0.30	\$165.00
1/30/2023	Attend Europe advisors call	Raj Perubhatla	0.30	\$292.50
1/30/2023	Standing call with IT services advisor	Raj Perubhatla	0.80	\$780.00
1/30/2023	Call with cloud services provider on agreements and payments	Raj Perubhatla	2.70	\$2,632.50
1/30/2023	IT Systems inventory review	Raj Perubhatla	4.80	\$4,680.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/30/2023	Work on IT issues related to vendor payments	Raj Perubhatla	2.20	\$2,145.00
1/30/2023	IT System controls and administration	Raj Perubhatla	3.30	\$3,217.50
1/30/2023	Meeting with Mary Cilia - CFO, to discuss accounting system setup for post petition activity, including; establishing the chart of accounts, establishing reporting companies, setting up vendors and procedures for meeting court reporting requirements; related prep and follow up	Robert Hoskins	3.30	\$2,475.00
1/30/2023	Meeting with Rob Esposito, Rob Gordon, and Joe Sequeira (A&M) to discuss accounts payable tracking, and foreign office reporting; related prep and follow up	Robert Hoskins	0.80	\$600.00
1/30/2023	Continued planning and preparation activities associated with establishing the post petition accounting records within the accounting software, including; review of pre petition general ledger activity, review of pre petition financial statements, and review of company organization structure, review of recent cash activity, review of recent board materials, and review of foreign reporting schedules	Robert Hoskins	3.60	\$2,700.00
1/30/2023	Prepare and refine entity listing in preparation to establish accounting system records for all FTX entities	Robert Hoskins	1.80	\$1,350.00
1/30/2023	Meeting with Raj Perubhatla - CIO, to discuss IT infrastructure planning, including layout of accounting software and use of other IT applications to support the accounting records; related prep and follow up	Robert Hoskins	1.60	\$1,200.00
1/30/2023	Review and respond to e-mails; EY Tax Introduction	Robert Hoskins	0.10	\$75.00
1/30/2023	Review and respond to e-mails; shared drive access (A&M)	Robert Hoskins	0.10	\$75.00
1/30/2023	Research for access of A&M's shared drive for information on historical financial statements	Robert Hoskins	0.80	\$600.00
1/31/2023	Review and compose IT Helpdesk responses and address access rights	Brandon Bangerter	2.40	\$1,440.00
1/31/2023	Meeting on hardware retrieval process and cost including setup and configuration on new hardware	Brandon Bangerter	1.50	\$900.00



Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2023	Preparation for and termination of employees including removal of rights to all critical apps and device locks	Brandon Bangerter	2.60	\$1,560.00
1/31/2023	Meeting with IT team on software vendor and spend / research on contracts for the same	Brandon Bangerter	2.10	\$1,260.00
1/31/2023	Knowledge transfer session on critical applications setup, configuration, rights, permissions	Brandon Bangerter	2.30	\$1,380.00
1/31/2023	Application setup and configuration including testing and troubleshooting	Brandon Bangerter	1.60	\$960.00
1/31/2023	Securing of Debtor documents and property from offices	Daniel Tollefsen	5.20	\$2,860.00
1/31/2023	Review mail from virtual Mailbox	Felicia Buenrostro	0.50	\$200.00
1/31/2023	Review and sort mail in virtual mailbox into the repository folders	Felicia Buenrostro	1.70	\$680.00
1/31/2023	Review tax documents for Alameda Research LLC	Felicia Buenrostro	1.30	\$520.00
1/31/2023	Review insurance documents for FTX US	Felicia Buenrostro	1.30	\$520.00
1/31/2023	Review tax documents for West Realm Shires Inc.	Felicia Buenrostro	1.50	\$600.00
1/31/2023	Signed as witness for several Contractor Agreements	Felicia Buenrostro	1.50	\$600.00
1/31/2023	Review & responding to emails re: HR matters	Kathryn Schultea	1.30	\$1,267.50
1/31/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	4.80	\$4,680.00
1/31/2023	Input wire transactions for approval	Kathryn Schultea	1.60	\$1,560.00
1/31/2023	Non-working travel from Houston to New York for client meetings at EY office	Kathryn Schultea	4.50	\$2,193.75*
1/31/2023	Locate and organize payroll request forms for FTX Europe entity	Leticia Barrios	1.70	\$935.00
1/31/2023	Update the payroll journal for reporting purposes and accounting reconciliation processes	Leticia Barrios	2.10	\$1,155.00
1/31/2023	Respond and capture employee information from HR Teams US and International email box and notify functional teams of high important items	Leticia Barrios	2.80	\$1,540.00
1/31/2023	Review current employee list against system access list	Leticia Barrios	2.50	\$1,375.00
1/31/2023	Locate and organize payroll request forms for FTX Services	Leticia Barrios	1.30	\$715.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2023	Various daily treasury activities including review and discussions related to post-petition payment tracker; preparation and maintenance of treasury related documentation, review and approve payment requests from US and foreign offices; process wires and review daily bank activity; ongoing discussions with post-petition bank personnel, related e-mails and calls	Mary Cilia	1.90	\$1,852.50
1/31/2023	Review, research, prepare and maintain documentations and send and respond to various e-mails and/or calls and attendance of meetings regarding foreign or domestic operating companies and related cash, operating, regulatory, personnel, tax and/or financial reporting issues; related prep and follow up work to address specific issues and implement resolutions	Mary Cilia	2.40	\$2,340.00
1/31/2023	Review, research, prepare and maintain documentation and respond to various e-mails, phone calls and in-person meetings re: financial reporting and other accounting related issues for the purposes of updating and preparing opening petition-date trial balances and financial statements for 102 debtors and related non-debtors and develop debtors post-petition accounting systems and controls in order to complete monthly operating reports and other required financial reporting	Mary Cilia	2.30	\$2,242.50
1/31/2023	Ongoing e-mails and calls to banks holding potential debtor bank accounts to determine existence, review existing signatories and authorized users, determine appropriate actions based on cash management order; preparation and execution of required documentation to implement changes; coordination of efforts with cash investigation team and weekly update calls; various other related tasks to ensure ongoing compliance with cash management order and cash investigations	Mary Cilia	1.30	\$1,267.50
1/31/2023	Review, research, prepare and maintain documentation and respond to various e-mails and phone calls and attendance of internal meetings/calls re: tax compliance, tax audit inquiries, Form 1099 and other tax reporting issues	Mary Cilia	1.30	\$1,267.50

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
1/31/2023	Attendance at PMO meetings; related prep and follow up discussions, meetings and e-mails related to cash management, financial reporting and other operating issues	Mary Cilia	1.40	\$1,365.00
1/31/2023	Review emails in the FTX repay mailbox	Melissa Concitis	0.50	\$275.00
1/31/2023	Log information from the FTX repay mailbox to the FTX repay spreadsheet	Melissa Concitis	0.50	\$275.00
1/31/2023	Update US Trustee tracker on statements received, balances, and exchange rates	Melissa Concitis	3.50	\$1,925.00
1/31/2023	Organize Historical Bank Statements on shared drive based on criteria from CFO	Melissa Concitis	2.80	\$1,540.00
1/31/2023	Communicate with foreign bank leads to obtain specific bank statements	Melissa Concitis	1.30	\$715.00
1/31/2023	Organize bank information from A&M BOX for current account balances spreadsheet	Melissa Concitis	2.50	\$1,375.00
1/31/2023	Meeting with team on accounting software	Melissa Concitis	0.80	\$440.00
1/31/2023	Work on IT asset retrieval effort	Raj Perubhatla	1.70	\$1,657.50
1/31/2023	Attend PMO Meeting	Raj Perubhatla	1.10	\$1,072.50
1/31/2023	Standing call with IT services advisor	Raj Perubhatla	0.70	\$682.50
1/31/2023	Work on IT staff transition	Raj Perubhatla	2.70	\$2,632.50
1/31/2023	Work on IT issues related to vendor payments	Raj Perubhatla	2.80	\$2,730.00
1/31/2023	Work on employee terminations and their system access	Raj Perubhatla	2.60	\$2,535.00
1/31/2023	Continued preparation of entity listing to be used in establishing the accounting system records for all FTX entities	Robert Hoskins	1.30	\$975.00
1/31/2023	Continued planning and preparation activities associated with establishing the post petition accounting records within the accounting software, including; review of recent cash activity, review of recent board materials, and review of foreign reporting schedules	Robert Hoskins	2.80	\$2,100.00
1/31/2023	Phone call with Tom Shea (EY) to discuss current tax status of FTX domestic entities; related prep and follow up	Robert Hoskins	0.60	\$450.00
1/31/2023	Meeting with Melissa Concitis (RLKS) to discuss project status, activity tracking	Robert Hoskins	0.80	\$600.00

Time Detail Activity by Professional				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	and future priorities; related prep and follow up			
1/31/2023	Meeting with Raj Perubhatla - CIO, and Brandon Bangerter (RLKS) to discuss IT infrastructure planning, including layout of accounting software and other IT applications to support the accounting records; related prep and follow up	Robert Hoskins	1.30	\$975.00
1/31/2023	Phone call with Hudson Trent (A&M) to discuss IT applications currently supporting the pre petition accounting records and foreign office reporting; related prep and follow up	Robert Hoskins	0.60	\$450.00
1/31/2023	Review of FTX entity file compiled by EY for tracking of tax status of each entity	Robert Hoskins	0.40	\$300.00
1/31/2023	Continued preparation of entity listing to be used in establishing the accounting system records for all FTX entities	Robert Hoskins	2.70	\$2,025.00
1/31/2023	Review, and respond to e-mails; EY Tax Introduction	Robert Hoskins	0.10	\$75.00
1/31/2023	Review, and respond to e-mails; Accounting software access	Robert Hoskins	0.10	\$75.00
1/31/2023	Review and respond to e-mails; shared drive access (A&M)	Robert Hoskins	0.10	\$75.00
1/31/2023	Review and respond to e-mails; shared drive access (RLKS)	Robert Hoskins	0.10	\$75.00
1/31/2023	Establish bank account access	Robert Hoskins	0.30	\$225.00
<b>Total:</b>			<b>2049.40</b>	<b>\$1,456,908.75</b>

\* 50% rate appears where time is charged for non-working travel.

**RLKS Expense Report – Detail by Day, by Category**

**[See Attached Exhibit B]**

## **EXHIBIT B**

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/2/2023	FTX dedicated software phone line for January					\$71.67	Raj Perubhatla
1/5/2023	Non-Working Travel from Houston to Dallas for office space review; Economy; one night hotel; Uber to airport and Uber to hotel	\$218.20	\$213.88	\$140.67			Brandon Bangerter
1/5/2023	Non-Working Travel from Houston to Dallas for office space review; Economy; 1 night Hotel, mileage to Airport	\$243.20	\$213.88	\$30.46			Raj Perubhatla
1/6/2023	Non-Working Travel from Dallas to Houston-return from office space review; Economy; Uber from airport	\$218.20		\$100.00			Brandon Bangerter
1/6/2023	Breakfast at Marriott for B.Bangerter and Self				\$40.00		Raj Perubhatla
1/6/2023	1 day airport parking			\$24.00			Raj Perubhatla
1/6/2023	Non-Working Travel from Dallas to Houston - return from office space review; Economy; Mileage from Airport	\$243.20		\$30.46			Raj Perubhatla
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 Night Hotel, Transportation to Hotel; Dinner	\$188.40	\$341.68	\$109.72	\$24.56		Daniel Tollefsen
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel, Taxi from home to HOU airport	\$200.38	\$387.33	\$115.25			Felicia Buenrostro
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel NYC; Car to Hotel	\$383.75	\$460.00	\$120.00			Kathryn Schultea
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; Lodging NYC	\$200.38	\$387.33				Leticia Barrios
1/8/2023	On-site at Client Location / Lodging - NYC		\$359.51				Melissa Concitis
1/8/2023	Mileage, Tolls, and 1 Night Parking from NJ to NYC for Client Meetings			\$139.06			Melissa Concitis
1/9/2023	1 Night Hotel - NYC; Dinner		\$341.68		\$35.04		Daniel Tollefsen
1/9/2023	On-site at Client Location/Lodging - NYC		\$387.33				Felicia Buenrostro
1/9/2023	Hotel Du Pont Lodging - DE		\$350.00				Kathryn Schultea
1/9/2023	On-site at Client Location / Lodging - NYC		\$387.33				Leticia Barrios
1/9/2023	Uber - Transport from Home Office to Airport - Dallas			\$152.57			Mary Cilia

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/9/2023	Non-Working Travel from Houston to Philadelphia for prep & attendance at court hearings; Economy	\$450.00					Mary Cilia
1/9/2023	Avis Rental Car -Wilmington			\$55.04			Mary Cilia
1/9/2023	Hotel Du Pont - Wilmington		\$350.00				Mary Cilia
1/9/2023	Hotel Du Pont - Parking - Wilmington			\$40.00			Mary Cilia
1/9/2023	On-site at Client Location / Lodging - NYC; 1 night Parking		\$359.51	\$75.00			Melissa Concitis
1/9/2023	Mileage and Tolls from NYC to NJ (home office)			\$64.06			Melissa Concitis
1/10/2023	1 Night Hotel - NYC; Dinner		\$341.68		\$29.95		Daniel Tollefsen
1/10/2023	On-site at Client Location/Lodging - NYC		\$387.33				Felicia Buenrostro
1/10/2023	Hotel Du Pont Lodging - DE		\$350.00				Kathryn Schultea
1/10/2023	On-site at Client Location / Lodging - NYC		\$387.33				Leticia Barrios
1/10/2023	Avis Rental Car - Wilmington			\$55.04			Mary Cilia
1/10/2023	Hotel Du Pont - Wilmington		\$350.00				Mary Cilia
1/10/2023	Hotel Du Pont - Parking - Wilmington			\$40.00			Mary Cilia
1/10/2023	Le Cavalier - Dinner - Wilmington				\$50.00		Mary Cilia
1/11/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Transportation to Airport; Dinner	\$188.40		\$144.33	\$24.52		Daniel Tollefsen
1/11/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy	\$200.38					Felicia Buenrostro
1/11/2023	Non-Working Travel from Newark to Houston - return from attendance at court hearings; Economy; Car to Airport	\$383.75		\$120.00			Kathryn Schultea
1/11/2023	Non-Working Travel from Newark to Houston - return from client meetings at S&C office; Economy; NY Transport (Uber) from office to airport; HOU Transport (Taxi) from airport to home	\$200.38		\$219.10			Leticia Barrios
1/11/2023	Avis Rental Car - Wilmington			\$55.04			Mary Cilia
1/11/2023	Café Mezzanote - Dinner - Wilmington				\$50.00		Mary Cilia
1/11/2023	Hotel Du Pont - Wilmington		\$350.00				Mary Cilia
1/11/2023	Hotel Du Pont - Parking - Wilmington			\$40.00			Mary Cilia



RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/12/2023	Avis Rental Car - Wilmington			\$55.05			Mary Cilia
1/12/2023	Non-Working Travel from Philadelphia to Houston - return from attendance at court hearings; Economy	\$450.00					Mary Cilia
1/12/2023	Uber - Transport from Airport to Home Office - Houston			\$189.35			Mary Cilia
1/16/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 Night Hotel, Transportation to Hotel; Dinner	\$332.90	\$448.65		\$25.56		Daniel Tollefsen
1/16/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel; Car to Hotel	\$423.65	\$460.00	\$120.00			Kathryn Schultea
1/16/2023	Uber - Transport from Home Office to Airport - Houston			\$68.11			Mary Cilia
1/16/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy	\$481.00					Mary Cilia
1/16/2023	Uber - Airport to Hotel - New York			\$129.60			Mary Cilia
1/16/2023	Marriott Residence Inn - New York		\$168.74				Mary Cilia
1/16/2023	Marriott Residence Inn - Dinner - New York				\$14.00		Mary Cilia
1/16/2023	Mileage, Tolls, and 1 Night Parking from NJ to NYC for Client Meetings			\$139.06			Melissa Concitis
1/16/2023	On-site at Client Location / Lodging - NYC		\$486.31				Melissa Concitis
1/16/2023	Non-Working travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel, Transportation to airport, meal at hotel	\$223.58	\$332.32	\$115.00	\$7.00		Raj Perubhatla
1/16/2023	Uber from EWR to Hotel, Wi-Fi on plane			\$70.74		\$8.00	Raj Perubhatla
1/17/2023	1 Night Hotel - NYC; Dinner		\$448.65		\$28.69		Daniel Tollefsen
1/17/2023	On-site at Client Location/Lodging - NYC		\$460.00				Kathryn Schultea
1/17/2023	Marriott Residence Inn - New York		\$168.74				Mary Cilia
1/17/2023	On-site at Client Location / Lodging - NYC; 1 night Parking		\$486.31	\$75.00			Melissa Concitis
1/17/2023	On-site at S&C NYC; 1 night hotel, meal at hotel		\$332.32		\$7.00		Raj Perubhatla
1/18/2023	1 Night Hotel - NYC; Dinner		\$448.65		\$24.14		Daniel Tollefsen

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/18/2023	On-site at Client Location/Lodging - NYC; Uber		\$460.00	\$23.58			Kathryn Schultea
1/18/2023	Marriott Residence Inn - New York		\$168.74				Mary Cilia
1/18/2023	On-site at Client Location / Lodging - NYC; daily parking		\$486.31	\$45.00			Melissa Concitis
1/18/2023	Mileage and Tolls from NYC to NJ (home office)			\$64.06			Melissa Concitis
1/18/2023	On-site at S&C NYC, 1 night hotel		\$332.32				Raj Perubhatla
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Transportation to Airport; Dinner	\$332.90		\$166.23	\$24.23		Daniel Tollefsen
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Car to Airport	\$423.65		\$120.00			Kathryn Schultea
1/19/2023	Uber - Transport from Office to Airport - New York			\$83.59			Mary Cilia
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy	\$481.00					Mary Cilia
1/19/2023	Uber - Transport from Airport to Home Office - Houston			\$59.05			Mary Cilia
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Uber to EWR	\$223.58		\$126.98			Raj Perubhatla
1/19/2023	Transportation from IAH			\$115.00			Raj Perubhatla
1/31/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel; Car to Hotel	\$411.55	\$460.00	\$120.00			Kathryn Schultea
1/2/2023	FTX dedicated software phone line for January					\$71.67	Raj Perubhatla
1/5/2023	Non-Working Travel from Houston to Dallas for office space review; Economy; one night hotel; Uber to airport and Uber to hotel	\$218.20	\$213.88	\$140.67			Brandon Bangerter
1/5/2023	Non-Working Travel from Houston to Dallas for office space review; Economy; 1 night Hotel, mileage to Airport	\$243.20	\$213.88	\$30.46			Raj Perubhatla
1/6/2023	Non-Working Travel from Dallas to Houston - return from office space review; Economy; Uber from airport	\$218.20		\$100.00			Brandon Bangerter
1/6/2023	Breakfast at Marriott for B.Bangerter and Self				\$40.00		Raj Perubhatla
1/6/2023	1 day airport parking			\$24.00			Raj Perubhatla

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/6/2023	Non-Working Travel from Dallas to Houston - return from office space review; Economy; Mileage from Airport	\$243.20		\$30.46			Raj Perubhatla
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 Night Hotel, Transportation to Hotel; Dinner	\$188.40	\$341.68	\$109.72	\$24.56		Daniel Tollefsen
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel, Taxi from home to HOU airport	\$200.38	\$387.33	\$115.25			Felicia Buenrostro
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel NYC; Car to Hotel	\$383.75	\$460.00	\$120.00			Kathryn Schultea
1/8/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; Lodging NYC	\$200.38	\$387.33				Leticia Barrios
1/8/2023	On-site at Client Location / Lodging - NYC		\$359.51				Melissa Concitis
1/8/2023	Mileage, Tolls, and 1 Night Parking from NJ to NYC for Client Meetings			\$139.06			Melissa Concitis
1/9/2023	1 Night Hotel - NYC; Dinner		\$341.68		\$35.04		Daniel Tollefsen
1/9/2023	On-site at Client Location/Lodging - NYC		\$387.33				Felicia Buenrostro
1/9/2023	Hotel Du Pont Lodging - DE		\$350.00				Kathryn Schultea
1/9/2023	On-site at Client Location / Lodging - NYC		\$387.33				Leticia Barrios
1/9/2023	Uber - Transport from Home Office to Airport - Dallas			\$152.57			Mary Cilia
1/9/2023	Non-Working Travel from Houston to Philadelphia for prep & attendance at court hearings; Economy	\$450.00					Mary Cilia
1/9/2023	Avis Rental Car -Wilmington			\$55.04			Mary Cilia
1/9/2023	Hotel Du Pont - Wilmington		\$350.00				Mary Cilia
1/9/2023	Hotel Du Pont - Parking - Wilmington			\$40.00			Mary Cilia
1/9/2023	On-site at Client Location / Lodging - NYC; 1 night Parking		\$359.51	\$75.00			Melissa Concitis
1/9/2023	Mileage and Tolls from NYC to NJ (home office)			\$64.06			Melissa Concitis
1/10/2023	1 Night Hotel - NYC; Dinner		\$341.68		\$29.95		Daniel Tollefsen
1/10/2023	On-site at Client Location/Lodging - NYC		\$387.33				Felicia Buenrostro

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/10/2023	Hotel Du Pont Lodging - DE		\$350.00				Kathryn Schultea
1/10/2023	On-site at Client Location / Lodging - NYC		\$387.33				Leticia Barrios
1/10/2023	Avis Rental Car - Wilmington			\$55.04			Mary Cilia
1/10/2023	Hotel Du Pont - Wilmington		\$350.00				Mary Cilia
1/10/2023	Hotel Du Pont - Parking - Wilmington			\$40.00			Mary Cilia
1/10/2023	Le Cavalier - Dinner - Wilmington				\$50.00		Mary Cilia
1/11/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Transportation to Airport; Dinner	\$188.40		\$144.33	\$24.52		Daniel Tollefsen
1/11/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy	\$200.38					Felicia Buenrostro
1/11/2023	Non-Working Travel from Newark to Houston - return from attendance at court hearings; Economy; Car to Airport	\$383.75		\$120.00			Kathryn Schultea
1/11/2023	Non-Working Travel from Newark to Houston - return from client meetings at S&C office; Economy; NY Transport (Uber) from office to airport; HOU Transport (Taxi) from airport to home	\$200.38		\$219.10			Leticia Barrios
1/11/2023	Avis Rental Car - Wilmington			\$55.04			Mary Cilia
1/11/2023	Café Mezzanote - Dinner - Wilmington				\$50.00		Mary Cilia
1/11/2023	Hotel Du Pont - Wilmington		\$350.00				Mary Cilia
1/11/2023	Hotel Du Pont - Parking - Wilmington			\$40.00			Mary Cilia
1/12/2023	Avis Rental Car - Wilmington			\$55.05			Mary Cilia
1/12/2023	Non-Working Travel from Philadelphia to Houston - return from attendance at court hearings; Economy	\$450.00					Mary Cilia
1/12/2023	Uber - Transport from Airport to Home Office - Houston			\$189.35			Mary Cilia
1/16/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 Night Hotel, Transportation to Hotel; Dinner	\$332.90	\$448.65		\$25.56		Daniel Tollefsen
1/16/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel; Car to Hotel	\$423.65	\$460.00	\$120.00			Kathryn Schultea
1/16/2023	Uber - Transport from Home Office to Airport - Houston			\$68.11			Mary Cilia

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/16/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy	\$481.00					Mary Cilia
1/16/2023	Uber - Airport to Hotel - New York			\$129.60			Mary Cilia
1/16/2023	Marriott Residence Inn - New York		\$168.74				Mary Cilia
1/16/2023	Marriott Residence Inn - Dinner - New York				\$14.00		Mary Cilia
1/16/2023	Mileage, Tolls, and 1 Night Parking from NJ to NYC for Client Meetings			\$139.06			Melissa Concitis
1/16/2023	On-site at Client Location / Lodging - NYC		\$486.31				Melissa Concitis
1/16/2023	Non-Working travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel, Transportation to airport, meal at hotel	\$223.58	\$332.32	\$115.00	\$7.00		Raj Perubhatla
1/16/2023	Uber from EWR to Hotel, Wi-Fi on plane			\$70.74		\$8.00	Raj Perubhatla
1/17/2023	1 Night Hotel - NYC; Dinner		\$448.65		\$28.69		Daniel Tollefsen
1/17/2023	On-site at Client Location/Lodging - NYC		\$460.00				Kathryn Schultea
1/17/2023	Marriott Residence Inn - New York		\$168.74				Mary Cilia
1/17/2023	On-site at Client Location / Lodging - NYC; 1 night Parking		\$486.31	\$75.00			Melissa Concitis
1/17/2023	On-site at S&C NYC; 1 night hotel, meal at hotel		\$332.32		\$7.00		Raj Perubhatla
1/18/2023	1 Night Hotel - NYC; Dinner		\$448.65		\$24.14		Daniel Tollefsen
1/18/2023	On-site at Client Location/Lodging - NYC; Uber		\$460.00	\$23.58			Kathryn Schultea
1/18/2023	Marriott Residence Inn - New York		\$168.74				Mary Cilia
1/18/2023	On-site at Client Location / Lodging - NYC; daily parking		\$486.31	\$45.00			Melissa Concitis
1/18/2023	Mileage and Tolls from NYC to NJ (home office)			\$64.06			Melissa Concitis
1/18/2023	On-site at S&C NYC, 1 night hotel		\$332.32				Raj Perubhatla
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Transportation to Airport; Dinner	\$332.90		\$166.23	\$24.23		Daniel Tollefsen
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Car to Airport	\$423.65		\$120.00			Kathryn Schultea
1/19/2023	Uber - Transport from Office to Airport - New York			\$83.59			Mary Cilia

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy	\$481.00					Mary Cilia
1/19/2023	Uber - Transport from Airport to Home Office - Houston			\$59.05			Mary Cilia
1/19/2023	Non-Working Travel from New York to Houston - return from client meetings at S&C office; Economy; Uber to EWR	\$223.58		\$126.98			Raj Perubhatla
1/19/2023	Transportation from IAH			\$115.00			Raj Perubhatla
1/31/2023	Non-Working Travel from Houston to New York for client meetings at S&C office; Economy; 1 night hotel; Car to Hotel	\$411.55	\$460.00	\$120.00			Kathryn Schultea
	Totals:	\$7,102.41	\$12,853.87	\$3,755.18	\$384.69	\$79.67	\$24,175.82